

HUMANITY'S TEAM CANADA

4199 Renoak Court
Mississauga, ON L5C 4K3

Profit & Loss Statement

11/1/2006 through 6/30/2007

6/20/2007
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Income		
Donations	\$1,250.41	
Sales	\$676.40	
Affiliates Commissions	\$650.70	
Gatherings & Activities Income	\$24,628.31	
Interest Income	\$127.14	
Total Income		<u>\$27,332.96</u>
Cost of Sales		
Cost of Sales	\$399.01	
Total Cost of Sales		<u>\$399.01</u>
Gross Profit		<u>\$26,933.95</u>
Expenses		
Discounts		
Gatherings & Retreat Expenses	\$19,090.29	
Tithing Pledged	\$2,936.15	
Pledges Write Off	\$410.40	
Legal & Accounting	(\$230.00)	
Service Charges	\$168.61	
Shipping & Handling	\$33.18	
Web Hosting Charges	\$351.23	
Total Expenses		<u>\$22,759.86</u>
Operating Profit		<u>\$4,174.09</u>
Other Income		
Other Expenses		
Net Profit / (Loss)		<u>\$4,174.09</u>