

HUMANITY'S TEAM CANADA

4199 Renoak Court
Mississauga, ON L5C 4K3

Profit & Loss Statement

3/1/2006 through 3/31/2006

4/5/2006
2:03:34 PM

| | | |
|-------------------------------|----------|-----------------|
| Income | | |
| Donations | | \$94.00 |
| Sales | | \$102.00 |
| Activities Income | | \$48.00 |
| FITR | | \$400.00 |
| Fund Income | | |
| Hot Conference Fund | \$319.34 | |
| Total Income | | <u>\$963.34</u> |
| Cost of Sales | | |
| Cost of Sales | | \$82.91 |
| Total Cost of Sales | | <u>\$82.91</u> |
| Gross Profit | | <u>\$880.43</u> |
| Expenses | | |
| Discounts | | |
| Gatherings & Retreat Expenses | \$450.00 | |
| Printing & Marketing Expenses | | \$152.35 |
| Service Charges | | \$29.39 |
| Shipping & Handling | | (\$12.00) |
| Shipping CDs | | (\$19.91) |
| Web Hosting Charges | | \$158.30 |
| Total Expenses | | <u>\$758.13</u> |
| Operating Profit | | <u>\$122.30</u> |
| Other Income | | |
| Other Expenses | | |
| Net Profit / (Loss) | | <u>\$122.30</u> |