

HUMANITY'S TEAM CANADA

4199 Renoak Court
Mississauga, ON L5C 4K3

Profit & Loss Statement

11/1/2006 through 5/31/2007

5/27/2007
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Income		
Donations		\$580.41
Sales		\$676.40
Affiliates Commissions		\$650.70
Gatherings & Activities Income		\$24,628.31
Interest Income		\$115.54
Total Income		<u>\$26,651.36</u>
Cost of Sales		
Cost of Sales		\$399.01
Total Cost of Sales		<u>\$399.01</u>
Gross Profit		<u>\$26,252.35</u>
Expenses		
Discounts		
Gatherings & Retreat Expenses	\$19,401.71	
Tithing Pledged	\$2,936.15	
Pledges Write Off		\$410.40
Legal & Accounting		(\$230.00)
Service Charges		\$168.61
Shipping & Handling		\$19.25
Web Hosting Charges		\$316.16
Total Expenses		<u>\$23,022.28</u>
Operating Profit		<u>\$3,230.07</u>
Other Income		
Other Expenses		
Net Profit / (Loss)		<u>\$3,230.07</u>