

HUMANITY'S TEAM CANADA

4199 Renoak Court
Mississauga, ON L5C 4K3

Profit & Loss Statement

11/1/2005 through 10/31/2006

12/27/2006
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Income		
Donations		\$2,482.48
Sales		\$2,905.28
Affiliates Commissions		\$6.73
Gatherings & Activities Income		\$1,239.19
Total Income		<u>\$6,633.68</u>
Cost of Sales		
Cost of Sales		\$1,513.43
Total Cost of Sales		<u>\$1,513.43</u>
Gross Profit		<u>\$5,120.25</u>
Expenses		
Discounts		
Gatherings & Retreat Expenses	\$1,226.28	
Tithing Pledged	\$140.69	
Printing & Marketing Expenses		\$314.14
Legal & Accounting		\$980.00
Service Charges		\$107.21
Shipping & Handling		\$178.17
Web Hosting Charges		\$402.64
Total Expenses		<u>\$3,349.13</u>
Operating Profit		<u>\$1,771.12</u>
Other Income		
Other Expenses		
Net Profit / (Loss)		<u>\$1,771.12</u>