

HUMANITY'S TEAM CANADA

4199 Renoak Court
Mississauga, ON L5C 4K3

Balance Sheet

As of May 2007

5/27/2007
11:45:20 PM

Assets		
Current Assets		
Cash On Hand		
PC - xxx - 86360	\$36.93	
BMO - Chequing Account	\$8,893.15	
Cash Drawer	\$25.01	
ING Direct - Savings A/C	\$1,118.45	
Paypal Funds - CDN	\$43.51	
Paypal Funds - US \$	\$166.57	
Paypal Funds - US \$ Exchange	\$35.42	
Total Cash On Hand	<u>\$10,319.04</u>	
Pledges Receivable	\$186.00	
Inventory	\$613.73	
Total Current Assets		<u>\$11,118.77</u>
Total Assets		<u>\$11,118.77</u>
Liabilities		
Current Liabilities		
Accounts Payable	\$2,548.71	
Tithing to HT WorldWide Team	\$3,038.84	
Total Current Liabilities		<u>\$5,587.55</u>
Total Liabilities		\$5,587.55
Equity		
Retained Earnings	\$2,301.15	
Current Year Earnings	\$3,230.07	
Total Equity		<u>\$5,531.22</u>
Total Liability & Equity		<u>\$11,118.77</u>