

HUMANITY'S TEAM CANADA

4199 Renoak Court
Mississauga, ON L5C 4K3

Balance Sheet

As of September 2007

9/20/2007
2:23:13 PM

Assets	
Current Assets	
Cash On Hand	
PC - xxx - 86360	\$588.91
BMO - Chequing Account	\$2,378.36
BMO - BC	\$170.25
Cash Drawer	\$19.55
ING Direct - Savings A/C	\$4,668.61
Paypal Funds - US \$	\$44.81
Paypal Funds - US \$ Exchange	\$16.90
Total Cash On Hand	<u>\$7,887.39</u>
Pledges Receivable	\$296.00
Inventory	\$613.73
Total Current Assets	<u>\$8,797.12</u>
Total Assets	<u>\$8,797.12</u>
Liabilities	
Equity	
Retained Earnings	\$2,301.15
Current Year Earnings	\$6,495.97
Total Equity	<u>\$8,797.12</u>
Total Liability & Equity	<u>\$8,797.12</u>