

# HUMANITY'S TEAM CANADA

4199 Renoak Court  
Mississauga, ON L5C 4K3

## Profit & Loss Statement

11/1/2006 through 10/31/2007

1/29/2008  
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Income		
Donations	\$1,285.41	
Sales	\$744.40	
Affiliates Commissions	\$650.70	
Gatherings & Activities Income	\$27,577.09	
Interest Income	\$167.39	
Total Income		<u>\$30,424.99</u>
Cost of Sales		
Cost of Sales	\$459.01	
Total Cost of Sales		<u>\$459.01</u>
Gross Profit		<u>\$29,965.98</u>
Expenses		
Gatherings & Retreat Expenses	\$21,775.39	
Tithing Pledged	\$2,936.15	
Pledges Write Off	\$596.40	
Legal & Accounting	(\$230.00)	
Service Charges	\$154.65	
Shipping & Handling	\$33.18	
Web Hosting Charges	\$491.51	
Total Expenses		<u>\$25,757.28</u>
Operating Profit		<u>\$4,208.70</u>
Other Income		
Other Expenses		
Net Profit / (Loss)		<u>\$4,208.70</u>