

HUMANITY'S TEAM CANADA

4199 Renoak Court
Mississauga, ON L5C 4K3

Profit & Loss Statement

11/1/2006 through 9/20/2007

9/20/2007
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Income		
Donations	\$1,280.41	
Sales	\$676.40	
Affiliates Commissions	\$650.70	
Gatherings & Activities Income	\$27,037.09	
Interest Income	\$167.39	
Total Income		<u>\$29,811.99</u>
Cost of Sales		
Cost of Sales	\$399.01	
Total Cost of Sales		<u>\$399.01</u>
Gross Profit		<u>\$29,412.98</u>
Expenses		
Gatherings & Retreat Expenses	\$19,090.29	
Tithing Pledged	\$2,936.15	
Gifts	\$51.94	
Pledges Write Off	\$410.40	
Legal & Accounting	(\$230.00)	
Service Charges	\$168.61	
Shipping & Handling	\$33.18	
Web Hosting Charges	\$456.44	
Total Expenses		<u>\$22,917.01</u>
Operating Profit		<u>\$6,495.97</u>
Other Income		
Other Expenses		
Net Profit / (Loss)		<u>\$6,495.97</u>