



Mentor Family
Network Organization (MFNO)

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Mentor Family Network Organization (MFNO)

Financial Statements
March 31st, 2023

Prepared by:
CHARITYacCOUNTS
<https://www.charityaccounts.ca>

Mentor Family Network Organization
Balance Sheet
As of March 31, 2023

	<u>Total</u>
Assets	
Current Assets	
10010 UCU Bank Account	11,118
Total Cash and Cash Equivalent	<u>11,118</u>
Accounts Receivable	
GST/HST Receivable	1,111
Total Current Assets	<u>12,229</u>
Non-current Assets	
11000 UCU Shares	150
Total Assets	<u>12,379</u>
Liabilities	
Total Liabilities	<u>0</u>
Equity	
Retained Earnings	
Profit for the year	12,379
Total Equity	<u>12,379</u>
Total Liabilities and Equity	<u>12,379</u>

Prepared by: Andrey Timofeev
(CHARITYacCOUNTS)

Mentor Family Network Organization

Operating Statement

April 2022 - March 2023

	Total
REVENUE	
40100 Donations	
40110 Donations - General	26,330
40120 Donations - Shelter & Accommodation	20
40140 Donations - Aid & Assistance	100
Total 40100 Donations	26,450
40200 Sales	275
TOTAL REVENUE	26,725
EXPENSES	
50900 Cost of Goods Sold	3,595
50120 Rent or Lease - Other	1,020
50220 Bank Fees	194
50230 Credit Card Processing fees	110
50310 Legal and professional fees	7,968
50410 IT systems	274
50420 Website	693
TOTAL EXPENSES	13,854
OTHER EXPENSES	
50910 Other Miscellaneous Expense	491
Total Other Expenses	491
SURPLUS/(DEFICIT)	12,379

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