



www.mfno.org
info@mfno.org

Mentor Family Network Organization (MFNO)

Mentor Family Network Organization (MFNO)
5 Fountainbleau Drive, Norh York, ON M2M 1P1

Charitable Registration #

732632203RR0001

Table of Contents

Profit and Loss	3
Balance Sheet	4
Statement of Cash Flows	5

Profit and Loss

April 2024 - March 2025

	Total
INCOME	
40100 Donations	0.00
40110 Donations - General	4,323.29
Total 40100 Donations	4,323.29
40900 Other Income	4.50
Total Income	4,327.79
GROSS PROFIT	4,327.79
EXPENSES	
50310 Legal and professional fees	1,795.52
50320 Insurance	2,424.60
50000 Other Program Expense	2,234.43
Total Expenses	6,454.55
PROFIT	\$ -2,126.76

Balance Sheet

As of March 31, 2025

	Total
ASSETS	
Current Assets	
Cash and Cash Equivalent	
10010 UCU Bank Account	4,092.99
Total Cash and Cash Equivalent	4,092.99
Total Current Assets	4,092.99
Non-current Assets	
11000 UCU Shares	150.00
Total Non Current Assets	150.00
Total Assets	\$4,242.99
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
GST/HST Payable	-517.92
Total Current Liabilities	-517.92
Total Liabilities	-517.92
Equity	
Retained Earnings	6,887.67
Profit for the year	-2,126.76
Total Equity	4,760.91
Total Liabilities and Equity	\$4,242.99

Statement of Cash Flows

April 2024 - March 2025

	Total
OPERATING ACTIVITIES	
Net Income	-2,126.76
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
GST/HST Payable	-180.44
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-180.44
Net cash provided by operating activities	-2,307.20
NET CASH INCREASE FOR PERIOD	-2,307.20
Cash at beginning of period	6,400.19
CASH AT END OF PERIOD	\$4,092.99