

FEDERATION OF NORTH TORONTO RESIDENTS' ASSOCIATIONS (FoNTRA)
Financial Statement for Year Ended December 31, 2025

Schedule 1:

INCOME [LOSS] STATEMENT January 01 - December 31, 2025

INCOME	(\$)
Memberships	1,850.00
Donations general	700.00
Total Revenue	<u>\$2,550.00</u>
EXPENDITURES	(\$)
Website updates	412.29
FUN membership	100.00
Smart Survey software	121.04
Total Expenditures	<u>\$633.33</u>
INCOME [LOSS] for 2025 (\$2,550.00 – \$633.33)	<u>\$1,916.67</u>

Schedule 2:

BALANCE SHEET as at December 31, 2025

	(\$)
Bank Balance January 01, 2025	8,824.53
Income [Loss] for year 2025	1,916.67
Accruals for year 2025	412.29
Bank Balance December 31, 2025	<u>\$11,153.49</u>
Accounts Payable	412.29
Retained Earnings at January 01, 2025	8,824.53
Income for 2024	1,916.67
Retained Earnings at December 31, 2025	<u>10,741.20</u>
Total Retained Earnings and Liabilities	<u>11,153.49</u>