

Bonivital Ringette Association

Balance Sheet

As of March 31, 2024

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1100 BMO Operating Account	54,315.11
Total Cash and Cash Equivalent	\$54,315.11
Accounts Receivable (A/R)	
1200 Accounts Receivable	295.00
Total Accounts Receivable (A/R)	\$295.00
1205 Accrued Accounts Receivable	0.00
1350 Prepaid Expenses	9,981.62
Total Current Assets	\$64,591.73
Total Assets	\$64,591.73
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2100 Accounts Payable	6,750.00
Total Accounts Payable (A/P)	\$6,750.00
2150 Accrued Accounts Payable	0.00
2435 Due to AA Program	9,232.10
2880 Deferred Revenue	3,230.00
Total Current Liabilities	\$19,212.10
Non-current Liabilities	
2820 Player Development	5,774.37
2825 A Tryouts	2,183.73
2850 BVRA Legacy Fund	5,603.17
2875 R4U	3,082.01
Total Non-current Liabilities	\$16,643.28
Total Liabilities	\$35,855.38
Equity	
3525 Opening Balance Equity	21,183.43
Retained Earnings	37,428.20
Profit for the year	-29,875.28
Total Equity	\$28,736.35
Total Liabilities and Equity	\$64,591.73