

Bonivital Ringette Association

Balance Sheet

As of March 31, 2023

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1100 BMO Operating Account	117,794.38
Total Cash and Cash Equivalent	\$117,794.38
Accounts Receivable (A/R)	
1200 Accounts Receivable	0.00
Total Accounts Receivable (A/R)	\$0.00
1205 Accrued Accounts Receivable	0.00
1350 Prepaid Expenses	13,535.86
Total Current Assets	\$131,330.24
Total Assets	\$131,330.24
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2100 Accounts Payable	0.00
Total Accounts Payable (A/P)	\$0.00
2150 Accrued Accounts Payable	0.00
2435 Due to AA Program	8,325.33
2880 Deferred Revenue	47,750.00
Total Current Liabilities	\$56,075.33
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	\$72,718.61
Equity	
3525 Opening Balance Equity	21,183.43
Retained Earnings	37,058.94
Profit for the year	369.26
Total Equity	\$58,611.63
Total Liabilities and Equity	\$131,330.24