

Bonivital Ringette Association

Balance Sheet As of March 31, 2022

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1100 BMO Operating Account	129,289.02
Total Cash and Cash Equivalent	\$129,289.02
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	4,224.00
Total Current Assets	\$133,513.02
Total Assets	\$133,513.02
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	9,416.46
2880 Deferred Revenue	36,830.00
Total Current Liabilities	\$46,246.46
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	\$62,889.74
Equity	
3525 Opening Balance Equity	21,183.43
Retained Earnings	14,881.99
Profit for the year	34,557.86
Total Equity	\$70,623.28
Total Liabilities and Equity	\$133,513.02