

# London Ringette Association

## Balance Sheet Comparison

As of March 31, 2022

	TOTAL	
	AS OF MAR. 31, 2022	AS OF MAR. 31, 2021 (PY)
<b>Assets</b>		
Current Assets		
Cash and Cash Equivalent		
Investments	41,678.25	41,595.00
Lottery Account	2,801.85	1,133.39
Operating Account	88,931.21	16,773.85
Petty Cash	91.00	
<b>Total Cash and Cash Equivalent</b>	<b>\$133,502.31</b>	<b>\$59,502.24</b>
Accounts Receivable (A/R)		
Accrued Income	0.00	7.07
<b>Total Accounts Receivable (A/R)</b>	<b>\$0.00</b>	<b>\$7.07</b>
O/S Deposits	887.41	
Prepaid Expenses	5,315.52	
<b>Total Current Assets</b>	<b>\$139,705.24</b>	<b>\$59,509.31</b>
Non-current Assets		
Property, plant and equipment		
Equipment - Capital	25,714.98	25,714.98
Equipment - Capital A/A	-16,223.98	-13,108.98
<b>Total Property, plant and equipment</b>	<b>\$9,491.00</b>	<b>\$12,606.00</b>
<b>Total Non Current Assets</b>	<b>\$9,491.00</b>	<b>\$12,606.00</b>
<b>Total Assets</b>	<b>\$149,196.24</b>	<b>\$72,115.31</b>
<b>Liabilities and Equity</b>		
Liabilities		
Current Liabilities		
Accrued Liabilities	45,362.82	1,884.20
Unearned Revenue	7,560.00	0.00
<b>Total Current Liabilities</b>	<b>\$52,922.82</b>	<b>\$1,884.20</b>
<b>Total Liabilities</b>	<b>\$52,922.82</b>	<b>\$1,884.20</b>
Equity		
Opening Balance Equity	70,489.30	70,489.30
Retained Earnings	-258.19	12,574.20
Profit for the year	26,042.31	-12,832.39
<b>Total Equity</b>	<b>\$96,273.42</b>	<b>\$70,231.11</b>
<b>Total Liabilities and Equity</b>	<b>\$149,196.24</b>	<b>\$72,115.31</b>