

London Ringette Association

Balance Sheet

As of March 31, 2023

	TOTAL	
	AS OF MAR. 31, 2023	AS OF MAR. 31, 2022 (PY)
Assets		
Current Assets		
Cash and Cash Equivalent		
Investments	42,156.32	41,678.25
Lottery Account	18,307.96	2,801.85
Operating Account	33,115.97	59,845.73
Petty Cash	211.05	91.00
Total Cash and Cash Equivalent	\$93,791.30	\$104,416.83
Accounts Receivable (A/R)		
Accrued Income	0.00	0.00
Total Accounts Receivable (A/R)	\$0.00	\$0.00
O/S Deposits	0.00	887.41
Prepaid Expenses	5,424.00	5,315.52
Uncategorized Asset	0.00	155.00
Total Current Assets	\$99,215.30	\$110,774.76
Non-current Assets		
Property, plant and equipment		
Equipment - Capital	25,714.98	25,714.98
Equipment - Capital A/A	-18,437.98	-16,223.98
Total Property, plant and equipment	\$7,277.00	\$9,491.00
Total Non Current Assets	\$7,277.00	\$9,491.00
Total Assets	\$106,492.30	\$120,265.76
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accrued Liabilities	6,618.55	8,734.67
Equipment Deposit	1,350.00	
GST/HST Payable	0.00	0.00
Unearned Revenue	12,640.00	7,560.00
Total Current Liabilities	\$20,608.55	\$16,294.67
Total Liabilities	\$20,608.55	\$16,294.67
Equity		
Retained Earnings	103,971.09	70,231.11
Profit for the year	-18,087.34	33,739.98
Total Equity	\$85,883.75	\$103,971.09
Total Liabilities and Equity	\$106,492.30	\$120,265.76