

London Ringette Association

Statement of Cash Flows

April 2022 - March 2023

	TOTAL
OPERATING ACTIVITIES	
Net Income	-18,087.34
Adjustments to reconcile Net Income to Net Cash provided by operations:	
O/S Deposits	887.41
Prepaid Expenses	-108.48
Uncategorized Asset	155.00
Equipment - Capital A/A	2,214.00
Accrued Liabilities	-2,116.12
Equipment Deposit	1,350.00
Unearned Revenue	5,080.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	7,461.81
Net cash provided by operating activities	\$ -10,625.53
NET CASH INCREASE FOR PERIOD	\$ -10,625.53
Cash at beginning of period	104,416.83
CASH AT END OF PERIOD	\$93,791.30