

London Ringette Association

Balance Sheet

As of March 31, 2024

	TOTAL	
	AS OF MAR. 31, 2024	AS OF MAR. 31, 2023 (PY)
Assets		
Current Assets		
Cash and Cash Equivalent		
Chequing YNCU	114,417.97	
Investments (deleted)	0.00	42,156.32
Lottery Account (deleted)	0.00	18,307.96
Lottery YNCU	11,153.24	
Money Market GIC	30,000.00	
Operating Account (deleted)	0.00	33,115.97
Petty Cash	211.05	211.05
Savings YNCU	13,115.44	
Share Dividend Acct - YNCU	10.88	
Total Cash and Cash Equivalent	\$168,908.58	\$93,791.30
Accounts Receivable (A/R)		
Accrued Income	12,893.83	0.00
Total Accounts Receivable (A/R)	\$12,893.83	\$0.00
O/S Deposits	0.00	0.00
Prepaid Expenses	4,610.40	5,424.00
Uncategorized Asset	0.00	0.00
Total Current Assets	\$186,412.81	\$99,215.30
Non-current Assets		
Property, plant and equipment		
Equipment - Capital	25,714.98	25,714.98
Equipment - Capital A/A	-20,654.98	-18,437.98
Total Property, plant and equipment	\$5,060.00	\$7,277.00
Total Non Current Assets	\$5,060.00	\$7,277.00
Total Assets	\$191,472.81	\$106,492.30
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accrued Liabilities	59,487.97	6,618.55
Equipment Deposit	1,350.00	1,350.00
GST/HST Payable	0.00	0.00
Unearned Revenue	4,910.00	12,640.00
Total Current Liabilities	\$65,747.97	\$20,608.55
Total Liabilities	\$65,747.97	\$20,608.55
Equity		
Opening Balance Equity	0.00	
Retained Earnings	85,883.75	103,971.09
Profit for the year	39,841.09	-18,087.34
Total Equity	\$125,724.84	\$85,883.75
Total Liabilities and Equity	\$191,472.81	\$106,492.30