

Statement of Financial Position Comparison

London Ringette Association

As of March 31, 2024

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF MARCH 31, 2024	AS OF MARCH 31, 2023 (PY)
Assets		
Current Assets		
Cash and Cash Equivalent		
Chequing YNCU	114,417.97	
Investments (deleted)		42,156.32
Lottery Account (deleted)		18,307.96
Lottery YNCU	11,156.24	
Money Market GIC	43,115.44	
Operating Account (deleted)		33,115.97
Petty Cash	211.05	211.05
Savings YNCU		
Share Dividend Acct - YNCU	10.88	
Total for Cash and Cash Equivalent	\$168,911.58	\$93,791.30
Accounts Receivable (A/R)		
Accrued Income	14,829.67	
Total for Accounts Receivable (A/R)	\$14,829.67	0
O/S Deposits		
Prepaid Expenses	4,610.40	5,424.00
Uncategorized Asset		
Total for Current Assets	\$188,351.65	\$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 for Property, plant and equipment	\$5,060.00	\$7,277.00
Total for Non-current Assets	\$5,060.00	\$7,277.00
Total for Assets	\$193,411.65	\$106,492.30
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable (A/P)		
Credit Card		
Accrued Liabilities	65,515.73	6,618.55
Equipment Deposit	1,350.00	1,350.00
GST/HST Payable		
Unearned Revenue	1,510.00	12,640.00
Total for Current Liabilities	\$68,375.73	\$20,608.55
Non-current Liabilities		
Total for Liabilities	\$68,375.73	\$20,608.55
Equity		
Retained Earnings	85,883.75	103,971.09
Profit for the year	39,152.17	-18,087.34
Opening Balance Equity		
Total for Equity	\$125,035.92	\$85,883.75
Total for Liabilities and Equity	\$193,411.65	\$106,492.30