

# London Ringette Association

## Statement of Cash Flows

April 2023 - March 2024

	TOTAL
OPERATING ACTIVITIES	
Net Income	43,941.09
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accrued Income	-16,993.83
Prepaid Expenses	813.60
Equipment - Capital A/A	2,217.00
Accrued Liabilities	52,869.42
Unearned Revenue	-7,730.00
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>31,176.19</b>
<b>Net cash provided by operating activities</b>	<b>\$75,117.28</b>
FINANCING ACTIVITIES	
Opening Balance Equity	0.00
<b>Net cash provided by financing activities</b>	<b>\$0.00</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$75,117.28</b>
Cash at beginning of period	93,791.30
<b>CASH AT END OF PERIOD</b>	<b>\$168,908.58</b>