

# London Ringette Association

## Statement of Cash Flows

April 2024 - March 2025

	TOTAL
OPERATING ACTIVITIES	
Net Income	29,049.17
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accrued Income	-22,467.64
Prepaid Expenses	4,610.40
Equipment - Capital A/A	2,215.00
Bond Payments Liability	300.00
Accrued Liabilities	31,226.10
GST/HST Payable	0.00
Unearned Revenue	3,395.00
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>19,278.86</b>
<b>Net cash provided by operating activities</b>	<b>\$48,328.03</b>
NET CASH INCREASE FOR PERIOD	<b>\$48,328.03</b>
Cash at beginning of period	168,911.58
<b>CASH AT END OF PERIOD</b>	<b>\$217,239.61</b>