

# London Ringette Association

## Balance Sheet Comparison

As of March 31, 2026

	TOTAL	
	AS OF MAR. 31, 2026	AS OF MAR. 31, 2025 (PY)
<b>Assets</b>		
Current Assets		
Cash and Cash Equivalent		
Chequing YNCU	64,613.52	12,546.83
Lottery YNCU	3,931.08	29,495.86
Membership Shares	5.00	5.00
Money Market GIC	127,625.00	175,010.00
Petty Cash	146.00	146.00
Savings YNCU	76,493.19	0.00
Share Dividend Acct - YNCU	72.89	35.92
<b>Total Cash and Cash Equivalent</b>	<b>\$272,886.68</b>	<b>\$217,239.61</b>
Accounts Receivable (A/R)		
Accrued Income	25,842.68	32,217.31
<b>Total Accounts Receivable (A/R)</b>	<b>\$25,842.68</b>	<b>\$32,217.31</b>
O/S Deposits	0.00	0.00
Prepaid Expenses	0.00	0.00
Uncategorized Asset	0.00	0.00
<b>Total Current Assets</b>	<b>\$298,729.36</b>	<b>\$249,456.92</b>
Non-current Assets		
Property, plant and equipment		
Equipment - Capital	41,827.95	25,714.98
Equipment - Capital A/A	-25,702.95	-22,869.98
<b>Total Property, plant and equipment</b>	<b>\$16,125.00</b>	<b>\$2,845.00</b>
<b>Total Non Current Assets</b>	<b>\$16,125.00</b>	<b>\$2,845.00</b>
<b>Total Assets</b>	<b>\$314,854.36</b>	<b>\$252,301.92</b>
<b>Liabilities and Equity</b>		
Liabilities		
Current Liabilities		
Accounts Payable (A/P)		
Accounts Payable	50.00	
Bond Payments Liability	300.00	300.00
<b>Total Accounts Payable (A/P)</b>	<b>\$350.00</b>	<b>\$300.00</b>
Accrued Liabilities	100,227.68	96,741.83
Equipment Deposit	1,350.00	1,350.00
GST/HST Payable	0.00	0.00
Unearned Revenue	750.00	4,905.00
<b>Total Current Liabilities</b>	<b>\$102,677.68</b>	<b>\$103,296.83</b>
<b>Total Liabilities</b>	<b>\$102,677.68</b>	<b>\$103,296.83</b>
Equity		
Opening Balance Equity	0.00	0.00
Retained Earnings	149,005.09	125,035.92
Profit for the year	63,171.59	23,969.17
<b>Total Equity</b>	<b>\$212,176.68</b>	<b>\$149,005.09</b>
<b>Total Liabilities and Equity</b>	<b>\$314,854.36</b>	<b>\$252,301.92</b>