

London Ringette Association
Statement of Cash Flows
April 1, 2025-March 31, 2026

Full name	APR. 2025 - MAR. 2026	APR. 2024 - MAR. 2025 (PY)
OPERATING ACTIVITIES		
Net Income	63,171.59	23,969.17
Adjustments to reconcile Net Income to Net Cash provided by operations:		
Accounts Payable	50.00	-
Accrued Income	6,374.63	(17,387.64)
Accrued Liabilities	3,485.85	31,226.10
Bond Payments Liability	-	300.00
Equipment - Capital A/A	2,832.97	2,215.00
Prepaid Expenses	-	4,610.40
Unearned Revenue	(4,155.00)	3,395.00
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	8,588.45	24,358.86
Net cash provided by operating activities	71,760.04	48,328.03
INVESTING ACTIVITIES		
Equipment - Capital	(16,112.97)	-
Net cash provided by investing activities	(16,112.97)	-
FINANCING ACTIVITIES		
NET CASH INCREASE FOR PERIOD	55,647.07	48,328.03
Cash at beginning of period	217,239.61	168,911.58
CASH AT END OF PERIOD	272,886.68	217,239.61

Tuesday, May 05, 2026 03:22 PM GMTZ