

St. Albert Ringette Association  
**Balance Sheet**  
As of 30 April 2021

	<u>30 Apr 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
1000 · Cash	
1005 · Bank Shares	3,319.06
1010 · General Account	114,829.49
1012 · Turkey Ring Account	3,889.88
1015 · Business Manager Savings Acct	113,324.89
1017 · Servus Rewards #3	97.81
1021 · Casino Casino1 Account	0.55
1025 · Gaming Main Gaming	247.58
<b>Total 1000 · Cash</b>	<u>235,709.26</u>
<b>Total Chequing/Savings</b>	<u>235,709.26</u>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	458.00
<b>Total Accounts Receivable</b>	<u>458.00</u>
<b>Total Current Assets</b>	<u>236,167.26</u>
<b>TOTAL ASSETS</b>	<b><u>236,167.26</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2190 · Benevolent Fund	4,760.49
<b>Total Other Current Liabilities</b>	<u>4,760.49</u>
<b>Total Current Liabilities</b>	<u>4,760.49</u>
<b>Total Liabilities</b>	<u>4,760.49</u>
<b>Equity</b>	
3560 · Opening Bal Equity	119,011.73
3900 · Retained Earnings	132,455.31
Net Income	-20,060.27
<b>Total Equity</b>	<u>231,406.77</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>236,167.26</u></b>