

Western Region Ringette Association

BALANCE SHEET

As of March 31, 2018

	TOTAL
Assets	
Current Assets	
Undeposited Funds	0.00
Cash and cash equivalents	
GIC #2 - TD 1 YEAR CASHABLE	13,212.62
GIC - TD 1 YEAR CASHABLE	12,920.55
ScotiaBank	0.00
TD Bank - Community Plan Plus	98,456.59
Total Cash and cash equivalents	\$124,589.76
Accounts receivable (A/R)	
Accounts Receivable	0.00
Total Accounts receivable (A/R)	\$0.00
Total Current Assets	\$124,589.76
Total Assets	\$124,589.76
Liabilities and Equity	
Current Liabilities	
GST/HST Payable	-9,830.77
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$ -9,830.77
Equity	
Opening Balance Equity	186,640.72
Retained Earnings	-42,341.86
Profit for the year	-9,878.33
Total Equity	\$134,420.53
Total Liabilities and Equity	\$124,589.76