

St. Albert Ringette Association
Balance Sheet Prev Year Comparison
As of 30 April 2020

	30 Apr 20	30 Apr 19	\$ Change	% Change
ASSETS				
Current Assets				
Chequing/Savings				
1000 · Cash				
1005 · Bank Shares	3,221.38	3,108.24	113.14	3.6%
1010 · General Account	138,905.59	564.84	138,340.75	24,492.0%
1012 · Turkey Ring Account	2,785.57	71,260.62	-68,475.05	-96.1%
1015 · Business Manager Savings Acct	112,770.29	76,554.84	36,215.45	47.3%
1017 · Servus Rewards #3	97.81	65.00	32.81	50.5%
1020 · Casino Comm Plan Account	0.37	0.37	0.00	0.0%
1021 · Casino Casino1 Account	0.55	0.55	0.00	0.0%
1025 · Gaming Main Gaming	3,373.31	0.31	3,373.00	1,088,064.5%
1026 · Gaming Raffle Acct	19,552.93	0.36	19,552.57	5,431,269.4%
1035 · Referee Frozen Ring Account	0.00	8,873.14	-8,873.14	-100.0%
Total 1000 · Cash	280,707.80	160,428.27	120,279.53	75.0%
Total Chequing/Savings	280,707.80	160,428.27	120,279.53	75.0%
Accounts Receivable				
1200 · Accounts Receivable	30,539.28	26,026.21	4,513.07	17.3%
Total Accounts Receivable	30,539.28	26,026.21	4,513.07	17.3%
Total Current Assets	311,247.08	186,454.48	124,792.60	66.9%
TOTAL ASSETS	311,247.08	186,454.48	124,792.60	66.9%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2100 · Accounts Payable	56,435.11	0.00	56,435.11	100.0%
Total Accounts Payable	56,435.11	0.00	56,435.11	100.0%
Other Current Liabilities				
2190 · Benevolent Fund	4,760.49	4,760.49	0.00	0.0%
Total Other Current Liabilities	4,760.49	4,760.49	0.00	0.0%
Total Current Liabilities	61,195.60	4,760.49	56,435.11	1,185.5%
Total Liabilities	61,195.60	4,760.49	56,435.11	1,185.5%

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Accrual Basis

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Equity				
3560 · Opening Bal Equity	119,011.73	119,011.73	0.00	0.0%
3900 · Retained Earnings	62,682.26	13,379.23	49,303.03	368.5%
Net Income	68,357.49	49,303.03	19,054.46	38.7%
Total Equity	250,051.48	181,693.99	68,357.49	37.6%
TOTAL LIABILITIES & EQUITY	311,247.08	186,454.48	124,792.60	66.9%