

SAVANNAH AREA DARTING ASSOCIATION, INC.
STATEMENT OF FINANCIAL POSITION
January 31, 2019

ASSETS

ASSETS	
Cash and Money Market Funds	\$ 23,959
CD - Internet Bank	20,675
Inventory	2,536
Total Assets	<u>\$ 47,170</u>

LIABILITIES AND NET ASSETS

LIABILITIES	
Accounts Payable	\$ 220
Total Liabilities	<u>220</u>
NET ASSETS	
Restricted Net Assets	29,725
Unrestricted Net Assets	17,225
Total Net Assets	<u>46,950</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 47,170</u>

SAVANNAH AREA DARTING ASSOCIATION, INC.
STATEMENT OF ACTIVITIES
For the month ended January 31, 2019

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
SUPPORT AND REVENUE			
Program Income	\$ 11,300	\$ -	\$ 11,300
Interest Income	39	-	39
Total Support and Revenue	<u>11,339</u>	<u>-</u>	<u>11,339</u>
EXPENSE			
Program	382	-	382
Management and General	244	-	244
Fundraising	43	-	43
Total Expense	<u>669</u>	<u>-</u>	<u>669</u>
CHANGE IN NET ASSETS	10,670	-	10,670
NET ASSETS - January 1st	<u>6,555</u>	<u>29,725</u>	<u>36,280</u>
NET ASSETS - January 31st	<u>\$ 17,225</u>	<u>\$ 29,725</u>	<u>\$ 46,950</u>

No Assurance is Provided