

SAVANNAH AREA DARTING ASSOCIATION, INC.
STATEMENT OF FINANCIAL POSITION
July 31, 2018

ASSETS

ASSETS	
Cash and Money Market Funds	\$ 25,805
CD - Internet Bank	20,451
Inventory	2,536
Total Assets	<u>\$ 48,792</u>

LIABILITIES AND NET ASSETS

LIABILITIES	
Accounts Payable	\$ 220
Total Liabilities	<u>220</u>
NET ASSETS	
Restricted Net Assets	29,725
Unrestricted Net Assets	18,847
Total Net Assets	<u>48,572</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 48,792</u>

SAVANNAH AREA DARTING ASSOCIATION, INC.
STATEMENT OF ACTIVITIES
For the 7 months ended July 31, 2018

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
SUPPORT AND REVENUE			
Program Income	\$ 27,791	\$ -	\$ 27,791
Savannah Open Income	5,602	-	5,602
SADA Golf Income	90	-	90
Interest Income	271	-	271
Total Support and Revenue	<u>33,754</u>	<u>-</u>	<u>33,754</u>
EXPENSE			
Program	20,757	-	20,757
Management and General	820	-	820
Fundraising	490	-	490
Total Expense	<u>22,067</u>	<u>-</u>	<u>22,067</u>
CHANGE IN NET ASSETS	11,687	-	11,687
NET ASSETS - January 1st	<u>7,160</u>	<u>29,725</u>	<u>36,885</u>
NET ASSETS - July 31st	<u>\$ 18,847</u>	<u>\$ 29,725</u>	<u>\$ 48,572</u>

No Assurance is Provided