

SAVANNAH AREA DARTING ASSOCIATION, INC.
STATEMENT OF FINANCIAL POSITION
June 30, 2018

ASSETS

ASSETS	
Cash and Money Market Funds	\$ 28,925
CD - Internet Bank	20,417
Deposit on Facilities	300
Inventory	2,536
Total Assets	<u>\$ 52,178</u>

LIABILITIES AND NET ASSETS

LIABILITIES	
Accounts Payable	\$ 572
Total Liabilities	<u>572</u>
NET ASSETS	
Restricted Net Assets	29,725
Unrestricted Net Assets	21,881
Total Net Assets	<u>51,606</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 52,178</u>

SAVANNAH AREA DARTING ASSOCIATION, INC.
STATEMENT OF ACTIVITIES
For the 6 months ended June 30, 2018

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
SUPPORT AND REVENUE			
Program Income	\$ 27,151	\$ -	\$ 27,151
Savannah Open Income	5,602	-	5,602
Interest Income	236	-	236
Total Support and Revenue	<u>32,989</u>	<u>-</u>	<u>32,989</u>
EXPENSE			
Program	17,007	-	17,007
Management and General	789	-	789
Fundraising	472	-	472
Total Expense	<u>18,268</u>	<u>-</u>	<u>18,268</u>
CHANGE IN NET ASSETS	14,721	-	14,721
NET ASSETS - January 1st	<u>7,160</u>	<u>29,725</u>	<u>36,885</u>
NET ASSETS - June 30th	<u>\$ 21,881</u>	<u>\$ 29,725</u>	<u>\$ 51,606</u>

No Assurance is Provided