

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

ASSETS

ASSETS	
Cash and Money Market Funds	\$ 20,071
CD - Internet Bank	20,314
Deposit on Facilities	300
Inventory	2,569
Total Assets	<u>\$ 43,254</u>

LIABILITIES AND NET ASSETS

LIABILITIES	
Accounts Payable	\$ 170
Total Liabilities	<u>170</u>
NET ASSETS	
Restricted Net Assets	29,725
Unrestricted Net Assets	13,359
Total Net Assets	<u>43,084</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 43,254</u>

**SAVANNAH AREA DARTING ASSOCIATION, INC.**  
**STATEMENT OF ACTIVITIES**  
**For the 4 months ended April 30, 2018**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
<b>SUPPORT AND REVENUE</b>			
Program Income	\$ 18,909	\$ -	\$ 18,909
Savannah Open Income	1,150	-	1,150
Interest Income	133	-	133
Total Support and Revenue	<u>20,192</u>	<u>-</u>	<u>20,192</u>
 <b>EXPENSE</b>			
Program	13,123	-	13,123
Management and General	520	-	520
Fundraising	350	-	350
Total Expense	<u>13,993</u>	<u>-</u>	<u>13,993</u>
 <b>CHANGE IN NET ASSETS</b>	6,199	-	6,199
 <b>NET ASSETS - January 1st</b>	<u>7,160</u>	<u>29,725</u>	<u>36,885</u>
 <b>NET ASSETS - April 30th</b>	<u>\$ 13,359</u>	<u>\$ 29,725</u>	<u>\$ 43,084</u>

**No Assurance is Provided**