

SAVANNAH AREA DARTING ASSOCIATION, INC.
STATEMENT OF FINANCIAL POSITION
April 30, 2019

ASSETS

ASSETS	
Cash and Money Market Funds	\$ 12,602
CD - Internet Bank	20,704
Inventory	2,536
Total Assets	<u>\$ 35,842</u>

LIABILITIES AND NET ASSETS

LIABILITIES	
Accounts Payable	\$ 5
Total Liabilities	<u>5</u>
NET ASSETS	
Restricted Net Assets	29,725
Unrestricted Net Assets	6,112
Total Net Assets	<u>35,837</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 35,842</u>

SAVANNAH AREA DARTING ASSOCIATION, INC.
STATEMENT OF ACTIVITIES
For the 4 months ended April 30, 2019

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
SUPPORT AND REVENUE			
Program Income	\$ 12,570	\$ -	\$ 12,570
Interest Income	132	-	132
Total Support and Revenue	<u>12,702</u>	<u>-</u>	<u>12,702</u>
EXPENSE			
Program	12,254	-	12,254
Management and General	444	-	444
Fundraising	383	-	383
Total Expense	<u>13,081</u>	<u>-</u>	<u>13,081</u>
CHANGE IN NET ASSETS	(379)	-	(379)
NET ASSETS - January 1st	<u>6,491</u>	<u>29,725</u>	<u>36,216</u>
NET ASSETS - April 30th	<u>\$ 6,112</u>	<u>\$ 29,725</u>	<u>\$ 35,837</u>

No Assurance is Provided