

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

ASSETS

ASSETS	
Cash and Money Market Funds	\$ 27,906
CD - Internet Bank	20,487
Inventory	2,536
Total Assets	<u>\$ 50,929</u>

LIABILITIES AND NET ASSETS

LIABILITIES	
Accounts Payable	\$ 220
Total Liabilities	<u>220</u>
NET ASSETS	
Restricted Net Assets	29,725
Unrestricted Net Assets	20,984
Total Net Assets	<u>50,709</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 50,929</u>

SAVANNAH AREA DARTING ASSOCIATION, INC.
STATEMENT OF ACTIVITIES
For the 8 months ended August 31, 2018

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
SUPPORT AND REVENUE			
Program Income	\$ 39,151	\$ -	\$ 39,151
Fundraising Income	100	-	100
Savannah Open Income	5,602	-	5,602
SADA Golf Income	90	-	90
Interest Income	307	-	307
Total Support and Revenue	<u>45,250</u>	<u>-</u>	<u>45,250</u>
EXPENSE			
Program	29,358	-	29,358
Management and General	1,137	-	1,137
Fundraising	931	-	931
Total Expense	<u>31,426</u>	<u>-</u>	<u>31,426</u>
CHANGE IN NET ASSETS	13,824	-	13,824
NET ASSETS - January 1st	<u>7,160</u>	<u>29,725</u>	<u>36,885</u>
NET ASSETS - August 31st	<u><u>\$ 20,984</u></u>	<u><u>\$ 29,725</u></u>	<u><u>\$ 50,709</u></u>

No Assurance is Provided