

SAVANNAH AREA DARTING ASSOCIATION, INC.
STATEMENT OF FINANCIAL POSITION
August 31, 2019

ASSETS

ASSETS	
Cash and Money Market Funds	\$ 21,104
CD - Internet Bank	20,833
Deposit on Facilities	1,000
Security Deposit	250
Inventory	1,141
Total Assets	<u>\$ 44,328</u>

LIABILITIES AND NET ASSETS

NET ASSETS	
Restricted Net Assets	29,725
Unrestricted Net Assets	14,603
Total Net Assets	<u>44,328</u>
 TOTAL LIABILITIES AND NET ASSETS	 <u>\$ 44,328</u>

SAVANNAH AREA DARTING ASSOCIATION, INC.
STATEMENT OF ACTIVITIES
For the 8 months ended August 31, 2019

	Unrestricted	Restricted	Total
SUPPORT AND REVENUE			
Program Income	\$ 33,970	\$ -	\$ 33,970
Savannah Open Income	1,575	-	1,575
Interest Income	263	-	263
Total Support and Revenue	35,808	-	35,808
 EXPENSE			
Program	25,735	-	25,735
Management and General	1,087	-	1,087
Fundraising	874	-	874
Total Expense	27,696	-	27,696
 CHANGE IN NET ASSETS	8,112	-	8,112
 NET ASSETS - January 1st	6,491	29,725	36,216
 NET ASSETS - August 31st	\$ 14,603	\$ 29,725	\$ 44,328

No Assurance is Provided