

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

ASSETS

ASSETS	
Cash and Money Market Funds	\$ 13,328
CD - Internet Bank	20,636
Inventory	2,536
Total Assets	<u>\$ 36,500</u>

LIABILITIES AND NET ASSETS

LIABILITIES	
Accounts Payable	\$ 220
Total Liabilities	<u>220</u>
NET ASSETS	
Restricted Net Assets	29,725
Unrestricted Net Assets	6,555
Total Net Assets	<u>36,280</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 36,500</u>

SAVANNAH AREA DARTING ASSOCIATION, INC.
STATEMENT OF ACTIVITIES
For the year ended December 31, 2018

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
SUPPORT AND REVENUE			
Program Income	\$ 40,133	\$ -	\$ 40,133
Fundraising Income	4,895	-	4,895
Savannah Open Income	5,602	-	5,602
SADA Golf Income	90	-	90
Interest Income	458	-	458
Total Support and Revenue	<u>51,178</u>	<u>-</u>	<u>51,178</u>
 EXPENSE			
Program	40,941	-	40,941
Management and General	1,590	-	1,590
Fundraising	9,302	-	9,302
Total Expense	<u>51,833</u>	<u>-</u>	<u>51,833</u>
 CHANGE IN NET ASSETS	 (655)	 -	 (655)
 NET ASSETS - January 1st	 <u>7,210</u>	 <u>29,725</u>	 <u>36,935</u>
 NET ASSETS - December 31st	 <u>\$ 6,555</u>	 <u>\$ 29,725</u>	 <u>\$ 36,280</u>

No Assurance is Provided