

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

ASSETS

ASSETS	
Cash and Money Market Funds	\$ 17,957
CD - Internet Bank	20,770
Deposit on Facilities	2,000
Inventory	1,142
Total Assets	<u>\$ 41,868</u>

LIABILITIES AND NET ASSETS

LIABILITIES	
Accounts Payable	\$ 5
Total Liabilities	<u>5</u>
NET ASSETS	
Restricted Net Assets	29,725
Unrestricted Net Assets	12,138
Total Net Assets	<u>41,863</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 41,868</u>

SAVANNAH AREA DARTING ASSOCIATION, INC.
STATEMENT OF ACTIVITES
For the 6 months ended June 30, 2019

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
SUPPORT AND REVENUE			
Program Income	\$ 23,970	\$ -	\$ 23,970
Savannah Open Income	1,575	-	1,575
Interest Income	199	-	199
Total Support and Revenue	<u>25,744</u>	<u>-</u>	<u>25,744</u>
EXPENSE			
Program	18,886	-	18,886
Management and General	647	-	647
Fundraising	564	-	564
Total Expense	<u>20,097</u>	<u>-</u>	<u>20,097</u>
CHANGE IN NET ASSETS	5,647	-	5,647
NET ASSETS - January 1st	<u>6,491</u>	<u>29,725</u>	<u>36,216</u>
NET ASSETS - June 30th	<u>\$ 12,138</u>	<u>\$ 29,725</u>	<u>\$ 41,863</u>

No Assurance is Provided

SAVANNAH AREA DARTING ASSOCIATION, INC.
STATEMENT OF FUNCTIONAL EXPENSE
For the 6 months ended June 30, 2019

	<u>Program Services</u>	<u>General and Administrative</u>	<u>Fundraising</u>	<u>Total</u>
Advertising and Promotions	\$ 10	\$ 1	\$ 1	\$ 12
ADO Dues and Fees	1,671	-	-	1,671
Printing, Copying, and Postage	427	427	95	949
Supplies	27	18	-	45
Licenses and Permits	65	65	-	130
Telephone	430	108	-	538
Facilities and Equipment	8,901	-	468	9,369
Security	388	-	-	388
Awards	6,407	-	-	6,407
Scheduling and Captains Meeting	112	28	-	140
Savannah Open Payouts	248	-	-	248
Program - Playoffs Blind Draw	200	-	-	200
	<u>\$ 18,886</u>	<u>\$ 647</u>	<u>\$ 564</u>	<u>\$ 20,097</u>