

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

ASSETS

ASSETS	
Cash and Money Market Funds	\$ 18,192
CD - Internet Bank	20,281
Deposit on Facilities	1,050
Inventory	2,569
Total Assets	<u>\$ 42,092</u>

LIABILITIES AND NET ASSETS

LIABILITIES	
Accounts Payable	\$ 110
Total Liabilities	<u>110</u>
NET ASSETS	
Restricted Net Assets	29,725
Unrestricted Net Assets	12,257
Total Net Assets	<u>41,982</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 42,092</u>

SAVANNAH AREA DARTING ASSOCIATION, INC.
STATEMENT OF ACTIVITIES
For the 3 months ended March 31, 2018

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
SUPPORT AND REVENUE			
Program Income	\$ 13,495	\$ -	\$ 13,495
Interest Income	100	-	100
Total Support and Revenue	<u>13,595</u>	<u>-</u>	<u>13,595</u>
 EXPENSE			
Program	7,800	-	7,800
Management and General	494	-	494
Fundraising	204	-	204
Total Expense	<u>8,498</u>	<u>-</u>	<u>8,498</u>
 CHANGE IN NET ASSETS	5,097	-	5,097
 NET ASSETS - January 1st	<u>7,160</u>	<u>29,725</u>	<u>36,885</u>
 NET ASSETS - March 31st	<u>\$ 12,257</u>	<u>\$ 29,725</u>	<u>\$ 41,982</u>