

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

ASSETS

ASSETS	
Cash and Money Market Funds	\$ 28,715
CD - Internet Bank	20,348
Deposit on Facilities	300
Inventory	2,536
Total Assets	<u>\$ 51,899</u>

LIABILITIES AND NET ASSETS

LIABILITIES	
Accounts Payable	\$ 680
Total Liabilities	<u>680</u>
NET ASSETS	
Restricted Net Assets	29,725
Unrestricted Net Assets	21,494
Total Net Assets	<u>51,219</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 51,899</u>

SAVANNAH AREA DARTING ASSOCIATION, INC.
STATEMENT OF ACTIVITIES
For the 5 months ended May 31, 2018

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
SUPPORT AND REVENUE			
Program Income	\$ 26,711	\$ -	\$ 26,711
Savannah Open Income	4,852	-	4,852
Interest Income	167	-	167
Total Support and Revenue	<u>31,730</u>	<u>-</u>	<u>31,730</u>
EXPENSE			
Program	16,169	-	16,169
Management and General	742	-	742
Fundraising	485	-	485
Total Expense	<u>17,396</u>	<u>-</u>	<u>17,396</u>
CHANGE IN NET ASSETS	14,334	-	14,334
NET ASSETS - January 1st	<u>7,160</u>	<u>29,725</u>	<u>36,885</u>
NET ASSETS - May 31st	<u>\$ 21,494</u>	<u>\$ 29,725</u>	<u>\$ 51,219</u>

No Assurance is Provided