

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

ASSETS

ASSETS	
Cash and Money Market Funds	\$ 23,348
CD - Internet Bank	20,737
Inventory	1,141
Total Assets	<u>\$ 45,226</u>

LIABILITIES AND NET ASSETS

LIABILITIES	
Accounts Payable	\$ 1,235
Total Liabilities	<u>1,235</u>
NET ASSETS	
Restricted Net Assets	29,725
Unrestricted Net Assets	14,266
Total Net Assets	<u>43,991</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 45,226</u>

SAVANNAH AREA DARTING ASSOCIATION, INC.
STATEMENT OF ACTIVITIES
For the 5 months ended May 31, 2019

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
SUPPORT AND REVENUE			
Program Income	\$ 23,530	\$ -	\$ 23,530
Savannah Open Income	1,575	-	1,575
Interest Income	165	-	165
Total Support and Revenue	<u>25,270</u>	<u>-</u>	<u>25,270</u>
 EXPENSE			
Program	16,305	-	16,305
Management and General	628	-	628
Fundraising	562	-	562
Total Expense	<u>17,495</u>	<u>-</u>	<u>17,495</u>
 CHANGE IN NET ASSETS	7,775	-	7,775
 NET ASSETS - January 1st	<u>6,491</u>	<u>29,725</u>	<u>36,216</u>
 NET ASSETS - May 31st	<u>\$ 14,266</u>	<u>\$ 29,725</u>	<u>\$ 43,991</u>

No Assurance is Provided