

**SAVANNAH AREA DARTING ASSOCIATION, INC.**  
**STATEMENT OF FINANCIAL POSITION**  
**November 30, 2018**

ASSETS

ASSETS	
Cash and Money Market Funds	\$ 17,135
CD - Internet Bank	20,598
Inventory	2,536
Total Assets	<u>\$ 40,269</u>

LIABILITIES AND NET ASSETS

LIABILITIES	
Accounts Payable	\$ 220
Total Liabilities	<u>220</u>
NET ASSETS	
Restricted Net Assets	29,725
Unrestricted Net Assets	10,324
Total Net Assets	<u>40,049</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 40,269</u>

**SAVANNAH AREA DARTING ASSOCIATION, INC.**  
**STATEMENT OF ACTIVITIES**  
**For the 11 months ended November 30, 2018**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
<b>SUPPORT AND REVENUE</b>			
Program Income	\$ 39,771	\$ -	\$ 39,771
Fundraising Income	1,235	-	1,235
Savannah Open Income	5,602	-	5,602
SADA Golf Income	90	-	90
Interest Income	418	-	418
Total Support and Revenue	<u>47,116</u>	<u>-</u>	<u>47,116</u>
<b>EXPENSE</b>			
Program	37,815	-	37,815
Management and General	1,373	-	1,373
Fundraising	4,764	-	4,764
Total Expense	<u>43,952</u>	<u>-</u>	<u>43,952</u>
<b>CHANGE IN NET ASSETS</b>	3,164	-	3,164
<b>NET ASSETS - January 1st</b>	<u>7,160</u>	<u>29,725</u>	<u>36,885</u>
<b>NET ASSETS - November 30th</b>	<u>\$ 10,324</u>	<u>\$ 29,725</u>	<u>\$ 40,049</u>

**No Assurance is Provided**