

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

ASSETS

ASSETS	
Cash and Money Market Funds	\$ 19,284
CD - Internet Bank	20,895
Deposit on Facilities	1,000
Deposit on Trophies	2,500
Security Deposit	250
Inventory	1,141
Total Assets	<u>\$ 45,070</u>

LIABILITIES AND NET ASSETS

NET ASSETS	
Restricted Net Assets	29,725
Unrestricted Net Assets	<u>15,345</u>
Total Net Assets	<u>45,070</u>
 TOTAL LIABILITIES AND NET ASSETS	 <u>\$ 45,070</u>

No Assurance is Provided

SAVANNAH AREA DARTING ASSOCIATION, INC.
STATEMENT OF ACTIVITIES
For the 10 months ended October 31, 2019

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
SUPPORT AND REVENUE			
Program Income	\$ 34,890	\$ -	\$ 34,890
Savannah Open Income	1,575	-	1,575
Interest Income	325	-	325
Total Support and Revenue	<u>36,790</u>	<u>-</u>	<u>36,790</u>
 EXPENSE			
Program	25,906	-	25,906
Management and General	1,150	-	1,150
Fundraising	880	-	880
Total Expense	<u>27,936</u>	<u>-</u>	<u>27,936</u>
 CHANGE IN NET ASSETS	 8,854	 -	 8,854
 NET ASSETS - January 1st	 <u>6,491</u>	 <u>29,725</u>	 <u>36,216</u>
 NET ASSETS - October 31st	 <u>\$ 15,345</u>	 <u>\$ 29,725</u>	 <u>\$ 45,070</u>

No Assurance is Provided

SAVANNAH AREA DARTING ASSOCIATION, INC.
STATEMENT OF FUNCTIONAL EXPENSE
For the 10 months ended October 31, 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	1,771	-	-	1,771
Printing, Copying, and Postage	750	750	166	1,666
Supplies	27	18	-	45
Website	144	144	-	288
Licenses and Permits	15	15	-	30
Telephone	719	180	-	899
Facilities and Equipment	13,556	-	713	14,269
Security	788	-	-	788
Awards	7,311	-	-	7,311
Scheduling and Captains Meeting	167	42	-	209
Savannah Open Payouts	248	-	-	248
Program - Playoffs Blind Draw	400	-	-	400
	<u>\$ 25,906</u>	<u>\$ 1,150</u>	<u>\$ 880</u>	<u>\$ 27,936</u>