

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

ASSETS

ASSETS	
Cash and Money Market Funds	\$ 27,875
CD - Internet Bank	20,523
Inventory	2,536
Total Assets	<u>\$ 50,934</u>

LIABILITIES AND NET ASSETS

LIABILITIES	
Accounts Payable	\$ 220
Total Liabilities	<u>220</u>
NET ASSETS	
Restricted Net Assets	29,725
Unrestricted Net Assets	20,989
Total Net Assets	<u>50,714</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 50,934</u>

SAVANNAH AREA DARTING ASSOCIATION, INC.
STATEMENT OF ACTIVITIES
For the 9 months ended September 30, 2018

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
SUPPORT AND REVENUE			
Program Income	\$ 39,151	\$ -	\$ 39,151
Fundraising Income	100	-	100
Savannah Open Income	5,602	-	5,602
SADA Golf Income	90	-	90
Interest Income	343	-	343
Total Support and Revenue	<u>45,286</u>	<u>-</u>	<u>45,286</u>
 EXPENSE			
Program	29,384	-	29,384
Management and General	1,144	-	1,144
Fundraising	929	-	929
Total Expense	<u>31,457</u>	<u>-</u>	<u>31,457</u>
 CHANGE IN NET ASSETS	 13,829	 -	 13,829
 NET ASSETS - January 1st	 <u>7,160</u>	 <u>29,725</u>	 <u>36,885</u>
 NET ASSETS - September 30th	 <u>\$ 20,989</u>	 <u>\$ 29,725</u>	 <u>\$ 50,714</u>

No Assurance is Provided