

SAVANNAH AREA DARTING ASSOCIATION, INC.
STATEMENT OF FINANCIAL POSITION
September 30, 2019

ASSETS

ASSETS	
Cash and Money Market Funds	\$ 21,744
CD - Internet Bank	20,864
Deposit on Facilities	1,000
Security Deposit	250
Inventory	1,141
Total Assets	<u>\$ 44,999</u>

LIABILITIES AND NET ASSETS

NET ASSETS	
Restricted Net Assets	29,725
Unrestricted Net Assets	15,274
Total Net Assets	<u>44,999</u>
 TOTAL LIABILITIES AND NET ASSETS	 <u>\$ 44,999</u>

SAVANNAH AREA DARTING ASSOCIATION, INC.
STATEMENT OF ACTIVITIES
For the 9 months ended September 30, 2019

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
SUPPORT AND REVENUE			
Program Income	\$ 34,710	\$ -	\$ 34,710
Savannah Open Income	1,575	-	1,575
Interest Income	295	-	295
Total Support and Revenue	<u>36,580</u>	<u>-</u>	<u>36,580</u>
EXPENSE			
Program	25,812	-	25,812
Management and General	1,110	-	1,110
Fundraising	875	-	875
Total Expense	<u>27,797</u>	<u>-</u>	<u>27,797</u>
CHANGE IN NET ASSETS	8,783	-	8,783
NET ASSETS - January 1st	<u>6,491</u>	<u>29,725</u>	<u>36,216</u>
NET ASSETS - September 30th	<u>\$ 15,274</u>	<u>\$ 29,725</u>	<u>\$ 44,999</u>

No Assurance is Provided