

SAVANNAH AREA DARTING ASSOCIATION, INC.
STATEMENT OF FINANCIAL POSITION
February 28, 2018

ASSETS

ASSETS	
Cash and Money Market Funds	\$ 24,448
CD - Internet Bank	20,248
Deposit on Facilities	1,050
Inventory	2,569
Total Assets	<u>\$ 48,315</u>

LIABILITIES AND NET ASSETS

LIABILITIES	
Accounts Payable	\$ 990
Total Liabilities	<u>990</u>
NET ASSETS	
Restricted Net Assets	29,725
Unrestricted Net Assets	17,600
Total Net Assets	<u>47,325</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 48,315</u>

SAVANNAH AREA DARTING ASSOCIATION, INC.
STATEMENT OF ACTIVITIES
For the 2 months ended February 28, 2018

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
SUPPORT AND REVENUE			
Program Income	\$ 13,395	\$ -	\$ 13,395
Interest Income	67	-	67
Total Support and Revenue	<u>13,462</u>	<u>-</u>	<u>13,462</u>
EXPENSE			
Program	2,527	-	2,527
Management and General	427	-	427
Fundraising	68	-	68
Total Expense	<u>3,022</u>	<u>-</u>	<u>3,022</u>
CHANGE IN NET ASSETS	10,440	-	10,440
NET ASSETS - January 1st	<u>7,160</u>	<u>29,725</u>	<u>36,885</u>
NET ASSETS - February 28th	<u>\$ 17,600</u>	<u>\$ 29,725</u>	<u>\$ 47,325</u>