

SAVANNAH AREA DARTING ASSOCIATION, INC.
STATEMENT OF FINANCIAL POSITION
February 28, 2019

ASSETS

ASSETS	
Cash and Money Market Funds	\$ 24,069
CD - Internet Bank	20,638
Inventory	2,536
Total Assets	<u>\$ 47,243</u>

LIABILITIES AND NET ASSETS

LIABILITIES	
Accounts Payable	\$ 775
Total Liabilities	<u>775</u>
NET ASSETS	
Restricted Net Assets	29,725
Unrestricted Net Assets	16,743
Total Net Assets	<u>46,468</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 47,243</u>

SAVANNAH AREA DARTING ASSOCIATION, INC.
STATEMENT OF ACTIVITIES
For the 2 months ended February 28, 2019

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
SUPPORT AND REVENUE			
Program Income	\$ 12,020	\$ -	\$ 12,020
Interest Income	66	-	66
Total Support and Revenue	<u>12,086</u>	<u>-</u>	<u>12,086</u>
 EXPENSE			
Program	1,514	-	1,514
Management and General	277	-	277
Fundraising	43	-	43
Total Expense	<u>1,834</u>	<u>-</u>	<u>1,834</u>
 CHANGE IN NET ASSETS	10,252	-	10,252
 NET ASSETS - January 1st	<u>6,491</u>	<u>29,725</u>	<u>36,216</u>
 NET ASSETS - February 28th	<u>\$ 16,743</u>	<u>\$ 29,725</u>	<u>\$ 46,468</u>

No Assurance is Provided