

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

ASSETS

ASSETS	
Cash and Money Market Funds	\$ 17,306
CD - Internet Bank	20,803
Deposit on Facilities	2,000
Inventory	1,142
Total Assets	<u>\$ 41,251</u>

LIABILITIES AND NET ASSETS

LIABILITIES	
Accounts Payable	\$ 5
Total Liabilities	<u>5</u>
NET ASSETS	
Restricted Net Assets	29,725
Unrestricted Net Assets	11,521
Total Net Assets	<u>41,246</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 41,251</u>

SAVANNAH AREA DARTING ASSOCIATION, INC.
STATEMENT OF ACTIVITIES
For the 7 months ended July 31, 2019

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
SUPPORT AND REVENUE			
Program Income	\$ 23,750	\$ -	\$ 23,750
Savannah Open Income	1,575	-	1,575
Interest Income	232	-	232
Total Support and Revenue	<u>25,557</u>	<u>-</u>	<u>25,557</u>
EXPENSE			
Program	19,176	-	19,176
Management and General	782	-	782
Fundraising	569	-	569
Total Expense	<u>20,527</u>	<u>-</u>	<u>20,527</u>
CHANGE IN NET ASSETS	5,030	-	5,030
NET ASSETS - January 1st	<u>6,491</u>	<u>29,725</u>	<u>36,216</u>
NET ASSETS - July 31st	<u>\$ 11,521</u>	<u>\$ 29,725</u>	<u>\$ 41,246</u>

No Assurance is Provided

SAVANNAH AREA DARTING ASSOCIATION, INC.
STATEMENT OF FUNCTIONAL EXPENSE
For the 7 months ended July 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	450	450	100	1,000
Supplies	27	18	-	45
Website	144	144	-	288
Licenses and Permits	15	15	-	30
Telephone	503	126	-	629
Facilities and Equipment	8,901	-	468	9,369
Security	388	-	-	388
Awards	6,407	-	-	6,407
Scheduling and Captains Meeting	112	28	-	140
Savannah Open Payouts	248	-	-	248
Program - Playoffs Blind Draw	200	-	-	200
	<u>\$ 19,176</u>	<u>\$ 782</u>	<u>\$ 569</u>	<u>\$ 20,527</u>