

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

ASSETS

ASSETS	
Cash and Money Market Funds	\$ 23,237
CD - Internet Bank	20,671
Inventory	2,536
Total Assets	<u>\$ 46,444</u>

LIABILITIES AND NET ASSETS

LIABILITIES	
Accounts Payable	\$ 225
Total Liabilities	<u>225</u>
NET ASSETS	
Restricted Net Assets	29,725
Unrestricted Net Assets	16,494
Total Net Assets	<u>46,219</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 46,444</u>

**SAVANNAH AREA DARTING ASSOCIATION, INC.**  
**STATEMENT OF ACTIVITIES**  
**For the 3 months ended March 31, 2019**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
<b>SUPPORT AND REVENUE</b>			
Program Income	\$ 12,310	\$ -	\$ 12,310
Interest Income	99	-	99
Total Support and Revenue	<u>12,409</u>	<u>-</u>	<u>12,409</u>
 <b>EXPENSE</b>			
Program	2,006	-	2,006
Management and General	346	-	346
Fundraising	54	-	54
Total Expense	<u>2,406</u>	<u>-</u>	<u>2,406</u>
 <b>CHANGE IN NET ASSETS</b>	10,003	-	10,003
 <b>NET ASSETS - January 1st</b>	<u>6,491</u>	<u>29,725</u>	<u>36,216</u>
 <b>NET ASSETS - March 31st</b>	<u>\$ 16,494</u>	<u>\$ 29,725</u>	<u>\$ 46,219</u>

**No Assurance is Provided**