

**SAVANNAH AREA DARTING ASSOCIATION, INC.**  
**STATEMENT OF FINANCIAL POSITION**  
**October 31, 2018**

ASSETS

ASSETS	
Cash and Money Market Funds	\$ 25,620
CD - Internet Bank	20,559
Inventory	2,536
Total Assets	<u>\$ 48,715</u>

LIABILITIES AND NET ASSETS

LIABILITIES	
Accounts Payable	\$ 220
Total Liabilities	<u>220</u>
NET ASSETS	
Restricted Net Assets	29,725
Unrestricted Net Assets	18,770
Total Net Assets	<u>48,495</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 48,715</u>

**SAVANNAH AREA DARTING ASSOCIATION, INC.**  
**STATEMENT OF ACTIVITIES**  
**For the 10 months ended October 31, 2018**

	Unrestricted	Restricted	Total
<b>SUPPORT AND REVENUE</b>			
Program Income	\$ 39,451	\$ -	\$ 39,451
Fundraising Income	510	-	510
Savannah Open Income	5,602	-	5,602
SADA Golf Income	90	-	90
Interest Income	380	-	380
Total Support and Revenue	46,033	-	46,033
<b>EXPENSE</b>			
Program	32,185	-	32,185
Management and General	1,303	-	1,303
Fundraising	935	-	935
Total Expense	34,423	-	34,423
<b>CHANGE IN NET ASSETS</b>	11,610	-	11,610
<b>NET ASSETS - January 1st</b>	7,160	29,725	36,885
<b>NET ASSETS - October 31st</b>	\$ 18,770	\$ 29,725	\$ 48,495

**No Assurance is Provided**