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11/06/18

Cash Basis

Rocky Mountain Dart Association
Balance Sheet Prev Year Comparison
As of August 31, 2018

	<u>Aug 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Paypal	4,273.64
WF Operating 2969	32,025.06
WF Tournament 1410	42,019.99
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Total Checking/Savings	78,318.69
Accounts Receivable	
Accounts Recievable	1,355.00
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Total Accounts Receivable	1,355.00
	<hr/>
Total Current Assets	79,673.69
Fixed Assets	
A/D - Equipment	-9,126.00
Equipment	9,126.00
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Total Fixed Assets	0.00
	<hr/>
TOTAL ASSETS	<u>79,673.69</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	74,825.67
Net Income	4,848.02
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Total Equity	79,673.69
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TOTAL LIABILITIES & EQUITY	<u>79,673.69</u>