

## Rocky Mountain Dart Association, Inc.

08/14/19

**Balance Sheet**

Cash Basis

As of April 30, 2019

	<u>Apr 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Paypal	8,925.69
WF Operating 2969	12,599.48
WF Tournament 1410	20,320.87
<b>Total Checking/Savings</b>	<u>41,846.04</u>
<b>Accounts Receivable</b>	
Accounts Recievable	1,355.00
<b>Total Accounts Receivable</b>	<u>1,355.00</u>
<b>Total Current Assets</b>	43,201.04
<b>Fixed Assets</b>	
A/D - Equipment	-9,126.00
Equipment	9,126.00
<b>Total Fixed Assets</b>	<u>0.00</u>
<b>Other Assets</b>	
T to T Payouts	18,845.00
<b>Total Other Assets</b>	<u>18,845.00</u>
<b>TOTAL ASSETS</b>	<b><u>62,046.04</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	76,134.23
Net Income	-14,088.19
<b>Total Equity</b>	<u>62,046.04</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>62,046.04</u></b>

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Rocky Mountain Dart Association, Inc.

Profit & Loss

08/14/19

April 2019

Cash Basis

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	<u>Apr 19</u>
<b>Income</b>	
Membership Dues	2,231.00
Refunds	-35.00
<b>Total Income</b>	<u>2,196.00</u>
<b>Expense</b>	
Contract Labor	750.00
Dues & Subscriptions	226.00
Licenses	72.45
Merchant Fees	10.92
Tournament Payouts	
Youth Nationals Payouts	600.00
<b>Total Tournament Payouts</b>	<u>600.00</u>
Trophies/Supplies	71.40
<b>Total Expense</b>	<u>1,730.77</u>
<b>Net Income</b>	<u><u>465.23</u></u>