

Rocky Mountain Dart Association, Inc.  
**Balance Sheet**  
As of August 31, 2018

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	<u>Aug 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Paypal	2,241.65
WF Operating 2969	32,025.06
WF Tournament 1410	42,019.99
<b>Total Checking/Savings</b>	<u>76,286.70</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>	<u>77,641.70</u>
<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	10,445.00
<b>Total Other Assets</b>	<u>10,445.00</u>
<b>TOTAL ASSETS</b>	<u><b>88,086.70</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	72,793.68
Net Income	15,293.02
<b>Total Equity</b>	<u>88,086.70</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>88,086.70</b></u>

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Rocky Mountain Dart Association, Inc.

Profit & Loss

08/14/19

August 2018

Cash Basis

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	<u>Aug 18</u>
<b>Income</b>	
<b>Membership Dues</b>	4,687.44
<b>Refunds</b>	-72.40
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<b>Total Income</b>	4,615.04
<b>Expense</b>	
<b>Contract Labor</b>	600.00
<b>Dues &amp; Subscriptions</b>	2,378.00
<b>Equipment Rental</b>	847.06
<b>Licenses</b>	10.00
<b>Merchant Fees</b>	86.39
<b>Professional Fees</b>	1,391.92
<b>Utilities</b>	26.72
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<b>Total Expense</b>	5,340.09
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<b>Net Income</b>	<b>-725.05</b>

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