

Rocky Mountain Dart Association, Inc.

Balance Sheet

08/14/19

As of December 31, 2018

Cash Basis

| | <u>Dec 31, 18</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Paypal | 277.48 |
| WF Operating 2969 | 23,034.80 |
| WF Tournament 1410 | 38,621.95 |
| | <hr/> |
| Total Checking/Savings | 61,934.23 |
| Accounts Receivable | |
| Accounts Recievable | 1,355.00 |
| | <hr/> |
| Total Accounts Receivable | 1,355.00 |
| | <hr/> |
| Total Current Assets | 63,289.23 |
| Fixed Assets | |
| A/D - Equipment | -9,126.00 |
| Equipment | 9,126.00 |
| | <hr/> |
| Total Fixed Assets | 0.00 |
| Other Assets | |
| T to T Payouts | 12,845.00 |
| | <hr/> |
| Total Other Assets | 12,845.00 |
| | <hr/> |
| TOTAL ASSETS | <u>76,134.23</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Retained Earnings | 72,793.68 |
| Net Income | 3,340.55 |
| | <hr/> |
| Total Equity | 76,134.23 |
| | <hr/> |
| TOTAL LIABILITIES & EQUITY | <u>76,134.23</u> |

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08/14/19

Cash Basis

Rocky Mountain Dart Association, Inc.

Profit & Loss

December 2018

| | <u>Dec 18</u> |
|----------------------|-------------------------|
| Income | |
| Membership Dues | 370.73 |
| Total Income | 370.73 |
| Expense | |
| Contract Labor | 750.00 |
| Dues & Subscriptions | 50.00 |
| Merchant Fees | 12.25 |
| Postage & Shipping | 58.25 |
| Professional Fees | 1,567.50 |
| Tax Expense | 600.00 |
| Website | 1,160.00 |
| Total Expense | 4,198.00 |
| Net Income | <u><u>-3,827.27</u></u> |