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Rocky Mountain Dart Association, Inc.

Balance Sheet

08/14/19

As of February 28, 2019

Cash Basis

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	<u>Feb 28, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Paypal	8,035.70
WF Operating 2969	20,127.05
WF Tournament 1410	15,469.35
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<b>Total Checking/Savings</b>	43,632.10
<b>Accounts Receivable</b>	
Accounts Recievable	1,355.00
	<hr/>
<b>Total Accounts Receivable</b>	1,355.00
	<hr/>
<b>Total Current Assets</b>	44,987.10
<b>Fixed Assets</b>	
A/D - Equipment	-9,126.00
Equipment	9,126.00
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<b>Total Fixed Assets</b>	0.00
<b>Other Assets</b>	
T to T Payouts	15,645.00
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<b>Total Other Assets</b>	15,645.00
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<b>TOTAL ASSETS</b>	<b><u>60,632.10</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	76,134.23
Net Income	-15,502.13
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<b>Total Equity</b>	60,632.10
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>60,632.10</u></b>

5:39 PM

Rocky Mountain Dart Association, Inc.

Profit & Loss

08/14/19

February 2019

Cash Basis

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	<u>Feb 19</u>
<b>Income</b>	
<b>Membership Dues</b>	4,845.00
<b>Total Income</b>	4,845.00
<b>Expense</b>	
<b>Contract Labor</b>	750.00
<b>Dues &amp; Subscriptions</b>	450.00
<b>Merchant Fees</b>	92.78
<b>Office Supplies</b>	1,559.60
<b>Tournament Expenses</b>	1,497.27
<b>Tournament Payouts</b>	
<b>Shamrock Payouts</b>	15,715.00
<b>Total Tournament Payouts</b>	15,715.00
<b>Venue Costs</b>	1,084.95
<b>Total Expense</b>	21,149.60
<b>Net Income</b>	<b>-16,304.60</b>

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