

## Rocky Mountain Dart Association, Inc.

08/14/19

## Balance Sheet

Cash Basis

As of January 31, 2019

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	<u>Jan 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Paypal	6,192.48
WF Operating 2969	19,968.05
WF Tournament 1410	35,376.17
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<b>Total Checking/Savings</b>	61,536.70
<b>Accounts Receivable</b>	
Accounts Recievable	1,355.00
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<b>Total Accounts Receivable</b>	1,355.00
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<b>Total Current Assets</b>	62,891.70
<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	14,045.00
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<b>Total Other Assets</b>	14,045.00
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<b>TOTAL ASSETS</b>	<b>76,936.70</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	76,134.23
Net Income	802.47
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<b>Total Equity</b>	76,936.70
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>76,936.70</b>
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Rocky Mountain Dart Association, Inc.

Profit & Loss

08/14/19

January 2019

Cash Basis

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	<u>Jan 19</u>
<b>Income</b>	
<b>Membership Dues</b>	7,933.00
<b>Total Income</b>	7,933.00
<b>Expense</b>	
<b>Banquet Payouts</b>	3,000.00
<b>Contract Labor</b>	750.00
<b>Merchant Fees</b>	219.00
<b>Printing Expense</b>	171.88
<b>Tournament Expenses</b>	319.52
<b>Trophies/Supplies</b>	926.11
<b>Venue Costs</b>	1,744.02
<b>Total Expense</b>	7,130.53
<b>Net Income</b>	<u><u>802.47</u></u>