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Rocky Mountain Dart Association, Inc.

08/14/19

Balance Sheet

Cash Basis

As of July 31, 2018

	<u>Jul 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Paypal	50.00
WF Operating 2969	35,756.76
WF Tournament 1410	44,049.99
Total Checking/Savings	<u>79,856.75</u>
Accounts Receivable	
Accounts Recievable	1,355.00
Total Accounts Receivable	<u>1,355.00</u>
Total Current Assets	81,211.75
Fixed Assets	
A/D - Equipment	-9,126.00
Equipment	9,126.00
Total Fixed Assets	0.00
Other Assets	
T to T Payouts	7,600.00
Total Other Assets	<u>7,600.00</u>
TOTAL ASSETS	<u>88,811.75</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	72,793.68
Net Income	16,018.07
Total Equity	<u>88,811.75</u>
TOTAL LIABILITIES & EQUITY	<u>88,811.75</u>

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Rocky Mountain Dart Association, Inc.

Profit & Loss

08/14/19

July 2018

Cash Basis

	<u>Jul 18</u>
Income	
Membership Dues	17,235.84
Tournament Dues	389.00
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Total Income	17,624.84
Expense	
Contract Labor	1,100.00
Dues & Subscriptions	893.52
Equipment Rental	322.17
Merchant Fees	516.35
Office Supplies	24.82
Postage & Shipping	156.00
Professional Fees	0.00
Trophies/Supplies	3,654.92
Utilities	26.72
Venue Costs	4,848.29
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Total Expense	11,542.79
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Net Income	<u>6,082.05</u>