

Rocky Mountain Dart Association, Inc.
Balance Sheet
As of June 30, 2019

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Paypal	202.70
WF Operating 2969	14,649.27
WF Tournament 1410	19,025.37
Total Checking/Savings	<u>33,877.34</u>
Accounts Receivable	
Accounts Recievable	1,355.00
Total Accounts Receivable	<u>1,355.00</u>
Total Current Assets	35,232.34
Fixed Assets	
A/D - Equipment	-9,126.00
Equipment	9,126.00
Total Fixed Assets	0.00
Other Assets	
T to T Payouts	19,645.00
Total Other Assets	<u>19,645.00</u>
TOTAL ASSETS	<u><u>54,877.34</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	76,134.23
Net Income	-21,256.89
Total Equity	<u>54,877.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>54,877.34</u></u>

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Rocky Mountain Dart Association, Inc.

Profit & Loss

08/14/19

June 2019

Cash Basis

	<u>Jun 19</u>
Income	
Membership Dues	1,877.20
Tournament Dues	2,066.00
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Total Income	3,943.20
Expense	
Contract Labor	750.00
Dart Connect - League	1,580.00
Dues & Subscriptions	364.00
Merchant Fees	11.87
Postage & Shipping	176.00
Summer Splash - Payouts	2,795.00
Tournament Expenses	424.77
Trophies/Supplies	660.00
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Total Expense	6,761.64
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Net Income	-2,818.44