

## Rocky Mountain Dart Association, Inc.

08/14/19

## Balance Sheet

Cash Basis

As of March 31, 2019

---

	<u>Mar 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Paypal	8,643.61
WF Operating 2969	13,390.33
WF Tournament 1410	20,546.87
	<hr/>
<b>Total Checking/Savings</b>	42,580.81
<b>Accounts Receivable</b>	
Accounts Recievable	1,355.00
	<hr/>
<b>Total Accounts Receivable</b>	1,355.00
	<hr/>
<b>Total Current Assets</b>	43,935.81
<b>Fixed Assets</b>	
A/D - Equipment	-9,126.00
Equipment	9,126.00
	<hr/>
<b>Total Fixed Assets</b>	0.00
<b>Other Assets</b>	
T to T Payouts	17,645.00
	<hr/>
<b>Total Other Assets</b>	17,645.00
	<hr/>
<b>TOTAL ASSETS</b>	<b><u>61,580.81</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	76,134.23
Net Income	-14,553.42
	<hr/>
<b>Total Equity</b>	61,580.81
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>61,580.81</u></b>

4:41 PM  
08/14/19  
Cash Basis

**Rocky Mountain Dart Association, Inc.**  
**Profit & Loss**  
March 2019

---

	<u>Mar 19</u>
<b>Income</b>	
<b>Membership Dues</b>	630.00
<b>Tournament Dues</b>	9,663.00
	<hr/>
<b>Total Income</b>	10,293.00
<b>Expense</b>	
<b>Bank Fees</b>	6.30
<b>Contract Labor</b>	750.00
<b>Dues &amp; Subscriptions</b>	440.00
<b>Equipment Rental</b>	2,236.95
<b>Merchant Fees</b>	22.09
<b>Postage &amp; Shipping</b>	64.25
<b>Tournament Expenses</b>	1,883.95
<b>Tournament Payouts</b>	
Youth Nationals Payouts	1,200.00
	<hr/>
<b>Total Tournament Payouts</b>	1,200.00
<b>Trophies/Supplies</b>	2,268.18
<b>Venue Costs</b>	472.57
	<hr/>
<b>Total Expense</b>	9,344.29
	<hr/>
<b>Net Income</b>	<b>948.71</b>