

## Rocky Mountain Dart Association, Inc.

08/14/19

## Balance Sheet

Cash Basis

As of May 31, 2019

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	<u>May 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Paypal	8,956.16
WF Operating 2969	7,960.48
WF Tournament 1410	20,179.14
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<b>Total Checking/Savings</b>	37,095.78
<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>	38,450.78
<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	19,245.00
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<b>Total Other Assets</b>	19,245.00
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<b>TOTAL ASSETS</b>	<b>57,695.78</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	76,134.23
Net Income	-18,438.45
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<b>Total Equity</b>	57,695.78
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>57,695.78</b>
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Rocky Mountain Dart Association, Inc.

Profit & Loss

08/14/19

May 2019

Cash Basis

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	<u>May 19</u>
<b>Income</b>	
<b>Membership Dues</b>	32.00
<b>Total Income</b>	32.00
<b>Expense</b>	
<b>Contract Labor</b>	750.00
<b>Equipment Rental</b>	750.00
<b>Merchant Fees</b>	1.53
<b>Professional Fees</b>	2,507.00
<b>Text Service</b>	232.00
<b>Tournament Expenses</b>	141.73
<b>Trophies/Supplies</b>	0.00
<b>Total Expense</b>	4,382.26
<b>Net Income</b>	<u><u>-4,350.26</u></u>