

## Rocky Mountain Dart Association, Inc.

## Balance Sheet

As of November 30, 2018

	<u>Nov 30, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Paypal	5,535.10
WF Operating 2969	22,404.45
WF Tournament 1410	38,621.95
<b>Total Checking/Savings</b>	<u>66,561.50</u>
<b>Accounts Receivable</b>	
Accounts Recievable	1,355.00
<b>Total Accounts Receivable</b>	<u>1,355.00</u>
<b>Total Current Assets</b>	67,916.50
<b>Fixed Assets</b>	
A/D - Equipment	-9,126.00
Equipment	9,126.00
<b>Total Fixed Assets</b>	<u>0.00</u>
<b>Other Assets</b>	
T to T Payouts	12,045.00
<b>Total Other Assets</b>	<u>12,045.00</u>
<b>TOTAL ASSETS</b>	<b><u>79,961.50</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	72,793.68
Net Income	7,167.82
<b>Total Equity</b>	<u>79,961.50</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>79,961.50</u></b>

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Cash Basis

Rocky Mountain Dart Association, Inc.

Profit & Loss

November 2018

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	<u>Nov 18</u>
<b>Income</b>	
Membership Dues	1,234.54
Refunds	-126.00
Tournament Dues	25,264.00
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<b>Total Income</b>	26,372.54
<b>Expense</b>	
Bank Fees	51.00
Contract Labor	750.00
Dues & Subscriptions	1,286.00
Licenses	10.00
Merchant Fees	15.40
Office Supplies	34.95
Postage & Shipping	666.78
Tournament Expenses	1,000.00
Tournament Payouts	
Colorado Open Payout	21,240.00
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<b>Total Tournament Payouts</b>	21,240.00
Trophies/Supplies	866.53
Venue Costs	839.32
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<b>Total Expense</b>	26,759.98
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<b>Net Income</b>	<b>-387.44</b>

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