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Rocky Mountain Dart Association, Inc.

Balance Sheet

08/14/19

As of October 31, 2018

Cash Basis

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	<u>Oct 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Paypal	7,052.96
WF Operating 2969	22,783.52
WF Tournament 1410	37,512.46
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<b>Total Checking/Savings</b>	67,348.94
<b>Accounts Receivable</b>	
Accounts Recievable	1,355.00
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<b>Total Accounts Receivable</b>	1,355.00
<b>Total Current Assets</b>	68,703.94
<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	11,645.00
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<b>Total Other Assets</b>	11,645.00
<b>TOTAL ASSETS</b>	<b><u>80,348.94</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	72,793.68
Net Income	7,555.26
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<b>Total Equity</b>	80,348.94
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>80,348.94</u></b>

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Rocky Mountain Dart Association, Inc.

Profit & Loss

08/14/19

October 2018

Cash Basis

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	<u>Oct 18</u>
<b>Income</b>	
Membership Dues	399.00
Tournament Dues	3,725.58
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<b>Total Income</b>	4,124.58
<b>Expense</b>	
Contract Labor	750.00
Dart Connect - League	3,340.00
Meeting Expenses	190.97
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Merchant Fees	111.90
Office Supplies	36.48
Postage & Shipping	10.00
Tournament Expenses	220.00
Trophies/Supplies	239.22
Venue Costs	4,280.56
Website	2,786.23
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<b>Total Expense</b>	11,965.36
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<b>Net Income</b>	<b>-7,840.78</b>

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