

Rocky Mountain Dart Association, Inc.

08/14/19

Balance Sheet

Cash Basis

As of September 30, 2018

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Paypal	3,664.28
WF Operating 2969	29,905.45
WF Tournament 1410	42,019.99
Total Checking/Savings	<u>75,589.72</u>
Accounts Receivable	
Accounts Recievable	1,355.00
Total Accounts Receivable	<u>1,355.00</u>
Total Current Assets	<u>76,944.72</u>
Fixed Assets	
A/D - Equipment	-9,126.00
Equipment	9,126.00
Total Fixed Assets	<u>0.00</u>
Other Assets	
T to T Payouts	11,245.00
Total Other Assets	<u>11,245.00</u>
TOTAL ASSETS	<u>88,189.72</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	72,793.68
Net Income	15,396.04
Total Equity	<u>88,189.72</u>
TOTAL LIABILITIES & EQUITY	<u>88,189.72</u>

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Profit & Loss

Cash Basis

September 2018

	<u>Sep 18</u>
Income	
Membership Dues	2,257.73
Refunds	-51.80
Total Income	<u>2,205.93</u>
Expense	
Contract Labor	750.00
Equipment Rental	363.73
Merchant Fees	49.30
Tournament Payouts	
Youth Nationals Payouts	<u>400.00</u>
Total Tournament Payouts	400.00
Website	<u>539.88</u>
Total Expense	<u>2,102.91</u>
Net Income	<u><u>103.02</u></u>