

## Akron Canton Dart Club

## Treasurer Report

Date: 6/1/2018

<b>Assets</b>		<b>Jun-18</b>
<b>Current Assets</b>		
Cash		\$240.00
Money Market		\$14,486.37
Checking Account		\$2,522.84
	<i>Total current assets</i>	\$17,249.21
<b>Deposits</b>		
Check Deposits		\$2,380.00
Cash Deposits		\$567.00
Web Payments		\$15.45
	<i>Total fixed assets</i>	\$2,962.45
<b>Other Assets</b>		
Deferred income tax		
Other		
	<i>Total Other Assets</i>	-
<b>Total Assets</b>		<b>\$17,249.21</b>

<b>Expenses</b>	
<b>Current Expenses</b>	
Total Wireless	\$25.72
Returned Check	\$140.00
Go Daddy	\$2.48
Jeff Bowman - Ending Winter Payment	\$535.00
Jeff Bowman - Summer Payment	\$555.00
Darting Around - Registered Letters Reimbursment	\$54.00
Statement Fee	\$3.00
Huntington Merchant Fees	\$68.74
	<i>Total current liabilities</i>
	\$1,383.94
<b>Long-Term Liabilities</b>	
Long-term debt	\$0.00
Deferred income tax	\$0.00
Other	\$0.00
	<i>Total long-term liabilities</i>
	\$0.00
<b>Other</b>	
	\$0.00
	\$0.00
	\$0.00
	\$0.00
<b>Total Liabilities</b>	<b>\$1,383.94</b>

**\$120 - Collected from ADO Regionals**

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