

## Akron Canton Dart Club

## Treasurer Report

Date: 8/31/2019

<b>Assets</b>		<b>Aug-19</b>	
<b>Current Assets</b>			
Cash		\$11.00	
Checks		\$179.00	
Money Market		\$16,248.47	
Checking Account		\$6,793.10	
<b>Line Item Budgets</b>			
Charity Fund		\$200.00	
Akron Childrens		\$335.00	
All Star Fund		\$100.00	
Tournament Fund		\$1,000.00	
Equipment Improvements		\$1,135.00	\$2,770.00
	<i>Total current assets</i>	\$26,001.57	
<b>Deposits</b>			
Check Deposits		\$2,904.00	
Cash Deposits		\$340.00	
Web Payments		\$584.85	
	<i>Total Deposits</i>	\$3,828.85	-
<b>Other Assets</b>			
Deferred income tax			
Other			
	<i>Total Other Assets</i>	-	-
<b>Total Assets</b>		<b>\$26,001.57</b>	<b>-</b>
<b>Expenses</b>			
<b>Current Expenses</b>			
Statement Fee		\$3.00	
Merchant Fees		\$60.93	
Mary Ann Parr - Storage Aug/Sept/Oct/Nov		\$322.00	
ADO Qualifier (2 Members)		\$220.00	
	<i>Total current expenses</i>	\$605.93	-
<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>\$605.93</b>	<b>-</b>

**\$1/Member Donation to ACH To Be Tabulated**