Akron Canton Dart Club

Treasurer Report

Date: 2/28/2018

Assets		Feb-19	
Current Assets			
Cash		$70.00	
Checks		$0.00	
Money Market		$13,495.73	
Checking Account		$9,788.86	
	Total current assets	$23,354.59	-
Deposits			
Check Deposits		$80.00	
Cash Deposits		$1,246.00	
Web Payments		$332.50	
	Total Deposits	$1,658.50	-
Other Assets			
Deferred income tax			
Other			
	Total Other Assets	-	-
Total Assets		**$23,354.59**	**-**

Expenses			
Current Expenses			
Statement Fee		$3.00	
Merchant Fees		$68.33	
Amazon - Tablets For PMT		$331.92	
Cash Withdraw M/M - GFTG		$1,000.00	
	Total current expenses	$1,403.25	-
Long-Term Liabilities			
Long-term debt		$0.00	
Deferred income tax		$0.00	
Other		$0.00	
	Total long-term liabilities	$0.00	-
Other			
		$0.00	
		$0.00	
		$0.00	
		$0.00	-
Total Liabilities		**$1,403.25**	**-**

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