

## Akron Canton Dart Club

## Treasurer Report

Date: 7/31/2019

<b>Assets</b>		<b>Jul-19</b>	
<b>Current Assets</b>			
Cash		\$319.00	
Checks		\$0.00	
Money Market		\$16,247.10	
Checking Account		\$4,580.64	
<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
		<b>Total current assets</b>	<b>\$23,916.74</b>
<b>Deposits</b>			
Check Deposits		\$0.00	
Cash Deposits		\$0.00	
Web Payments		\$162.75	
		<b>Total Deposits</b>	<b>\$162.75 -</b>
<b>Other Assets</b>			
Deferred income tax			
Other			
		<b>Total Other Assets</b>	<b>- -</b>
<b>Total Assets</b>		<b>\$23,916.74</b>	<b>-</b>
<b>Expenses</b>			
<b>Current Expenses</b>			
Statement Fee		\$3.00	
Merchant Fees		\$55.93	
Go Daddy - Web Hosting		\$924.94	
		<b>Total current expenses</b>	<b>\$983.87 -</b>
<b>Long-Term Liabilities</b>			
Long-term debt		\$0.00	
Deferred income tax		\$0.00	
Other		\$0.00	
		<b>Total long-term liabilities</b>	<b>\$0.00 -</b>
<b>Other</b>			
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	-
<b>Total Liabilities</b>		<b>\$983.87</b>	<b>-</b>

GoDaddy offered a 3 year deal for SSL/WebHosting/Email Server/Office365/Outlook Apps for \$924.94. This will save the club - \$1831.22 over the 3 year period.