

Delaware Women's Golf Association

STATEMENT OF FINANCIAL POSITION

As of June 30, 2018

| | TOTAL |
|-------------------------------------|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1000 TD - Checking | 20,792.18 |
| State Team Reserve Account | 0.00 |
| Total 1000 TD - Checking | 20,792.18 |
| 1050 TD Bank Money Market | 14,805.17 |
| 1300 CapitalOne Money Market | 0.00 |
| 1350 Petty Cash | 0.00 |
| Total Bank Accounts | \$35,597.35 |
| Other Current Assets | |
| Undeposited Funds | 0.00 |
| Total Other Current Assets | \$0.00 |
| Total Current Assets | \$35,597.35 |
| Other Assets | |
| Old 1550 Donated Prizes | 0.00 |
| Total Other Assets | \$0.00 |
| TOTAL ASSETS | \$35,597.35 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Long-Term Liabilities | |
| 2700 Other Liabilities | |
| 2700-01 Unearned Income | 0.00 |
| Total 2700 Other Liabilities | 0.00 |
| Total Long-Term Liabilities | \$0.00 |
| Total Liabilities | \$0.00 |
| Equity | |
| 3020 Opening Balance Equity | 28,670.62 |
| Unrestricted Net Assets | -2,977.86 |
| Net Revenue | 9,904.59 |
| Total Equity | \$35,597.35 |
| TOTAL LIABILITIES AND EQUITY | \$35,597.35 |