

# Delaware Women's Golf Association

## STATEMENT OF FINANCIAL POSITION

As of March 31, 2019

|                                     | TOTAL              |
|-------------------------------------|--------------------|
| <b>ASSETS</b>                       |                    |
| Current Assets                      |                    |
| Bank Accounts                       |                    |
| 1000 TD - Checking                  | 23,561.39          |
| State Team Reserve Account          | 0.00               |
| <b>Total 1000 TD - Checking</b>     | <b>23,561.39</b>   |
| 1050 TD Bank Money Market           | 14,827.42          |
| 1300 CapitalOne Money Market        | 0.00               |
| 1350 Petty Cash                     | 0.00               |
| <b>Total Bank Accounts</b>          | <b>\$38,388.81</b> |
| Other Current Assets                |                    |
| Undeposited Funds                   | 0.00               |
| <b>Total Other Current Assets</b>   | <b>\$0.00</b>      |
| <b>Total Current Assets</b>         | <b>\$38,388.81</b> |
| Other Assets                        |                    |
| Old 1550 Donated Prizes             | 0.00               |
| <b>Total Other Assets</b>           | <b>\$0.00</b>      |
| <b>TOTAL ASSETS</b>                 | <b>\$38,388.81</b> |
| <b>LIABILITIES AND EQUITY</b>       |                    |
| Liabilities                         |                    |
| Long-Term Liabilities               |                    |
| 2700 Other Liabilities              |                    |
| 2700-01 Unearned Income             | 0.00               |
| <b>Total 2700 Other Liabilities</b> | <b>0.00</b>        |
| <b>Total Long-Term Liabilities</b>  | <b>\$0.00</b>      |
| <b>Total Liabilities</b>            | <b>\$0.00</b>      |
| Equity                              |                    |
| 3020 Opening Balance Equity         | 28,670.62          |
| Unrestricted Net Assets             | 987.08             |
| Net Revenue                         | 8,731.11           |
| <b>Total Equity</b>                 | <b>\$38,388.81</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$38,388.81</b> |