Delaware Women's Golf Association

STATEMENT OF FINANCIAL POSITION

As of February 28, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 TD - Checking	18,412.05
State Team Reserve Account	0.00
Total 1000 TD - Checking	**18,412.05**
1050 TD Bank Money Market	14,824.90
1300 CapitalOne Money Market	0.00
1350 Petty Cash	0.00
Total Bank Accounts	**$33,236.95**
Other Current Assets	
Undeposited Funds	100.00
Total Other Current Assets	**$100.00**
Total Current Assets	**$33,336.95**
Other Assets	
Old 1550 Donated Prizes	0.00
Total Other Assets	**$0.00**
TOTAL ASSETS	**$33,336.95**
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	987.08
Net Revenue	3,679.25
Total Equity	**$33,336.95**
TOTAL LIABILITIES AND EQUITY	**$33,336.95**