

# Delaware Women's Golf Association

## STATEMENT OF FINANCIAL POSITION

As of March 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 TD - Checking	6,409.59
State Team Reserve Account	0.00
<b>Total 1000 TD - Checking</b>	<b>6,409.59</b>
1050 TD Bank Money Market	34,885.59
1300 CapitalOne Money Market	0.00
1350 Petty Cash	0.00
<b>Total Bank Accounts</b>	<b>\$41,295.18</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$41,295.18</b>
Other Assets	
Old 1550 Donated Prizes	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$41,295.18</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	11,504.35
Net Revenue	1,120.21
<b>Total Equity</b>	<b>\$41,295.18</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$41,295.18</b>