

Delaware Women's Golf Association

STATEMENT OF FINANCIAL POSITION

As of September 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 TD - Checking	5,190.66
State Team Reserve Account	0.00
Total 1000 TD - Checking	5,190.66
1050 TD Bank Money Market	34,920.48
1300 CapitalOne Money Market	0.00
1350 Petty Cash	0.00
Total Bank Accounts	\$40,111.14
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$40,111.14
Other Assets	
Old 1550 Donated Prizes	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$40,111.14
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	11,504.35
Net Revenue	-63.83
Total Equity	\$40,111.14
TOTAL LIABILITIES AND EQUITY	\$40,111.14