

## Cash Flow Statement for Rocky Mountain Dart Association

July 11, 2009 - October 31, 2009

	August 31, 2009	September 30, 2009	October 31, 2009
<b>Opening Cash</b>	8,583.46	25,791.62	25,054.71
<b>Receivables:</b>			
Member Dues	22,428.68	-	-
Bar Team Sponsorships (Spring & Fall 09)	4,000.00	-	-
T to T	768.00	-	-
Web Advertising	30.00	-	-
Interest on Saving Account	2.18	-	-
Spring 2009 Awards Banquet:			
Blind Draw (Non-Member entries)	35.00	-	-
Mile High Throw Down:			
Entry Fees	1,800.00	-	-
Tournament Hosting Fee (10% of prize money)	176.00	-	-
Change from Registers	200.00	-	-
Board Sponsorships	175.00	-	-
Colorado Open:			
Fundraising	310.00	-	-
Board Sponsorships	-	-	-
Entry Fees	-	-	-
Tournament Supplies	240.00	-	-
<b>Total Receivables</b>	<b>\$ 38,748.32</b>	<b>\$ 25,791.62</b>	<b>\$ 25,054.71</b>
<b>Expenses:</b>			
Payroll - Statistician	500.00	500.00	500.00
Office Equipment	215.61	215.61	215.61
Office Supplies	187.14	-	-
Printing - Score Sheets	1,258.65	-	-
Utilities	21.31	21.30	21.30
T to T Payouts	1,200.00	-	-
Member Dues Refunds	300.00	-	-
ADO Annual Membership Fee	225.00	-	-
Bank Fees	130.85	-	-
Spring 2009 Awards Banquet:			
Food	2,150.00	-	-
Awards	3,323.34	-	-
Blind Draw Prize Money	1,000.00	-	-
A/B Only Tournament	200.00	-	-
Mile High Throw Down:			
Prize Money	1,760.00	-	-
Supplies	28.00	-	-
Change for registers	200.00	-	-
Awards	56.80	-	-
ADO Singles Fees	200.00	-	-
Colorado Open:			
Prize Money	-	-	15,020.00
Supplies	-	-	-
Change for registers	-	-	-
<b>Total Expenses</b>	<b>\$ 12,956.70</b>	<b>\$ 736.91</b>	<b>\$ 15,756.91</b>
<b>Ending Cash</b>	<b>\$ 25,791.62</b>	<b>\$ 25,054.71</b>	<b>\$ 9,297.80</b>