

Cash Flow Statement for Rocky Mountain Dart Association

July 11, 2009 - October 31, 2009

	August 31, 2009	September 30, 2009	October 31, 2009
Opening Cash	8,555.46	25,791.62	28,747.83
Receivables:			
Member Dues	22,428.68	1,023.64	-
Bar Team Sponsorships (Spring & Fall 09)	4,000.00	1,550.00	650.00
T to T	768.00	618.00	675.00
Web Advertising	30.00	-	-
Interest on Saving Account	2.18	2.76	2.20
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:			
Entry Fees	-	-	14,210.00
Raffles	-	-	684.00
Fundraising	310.00	510.00	-
Red Lion Giveaway	-	-	5.00
Board Sponsorships	-	465.00	275.00
Vendor Booth	-	85.00	150.00
Change Fund	-	-	550.00
Tournament Supplies	240.00	30.00	1,237.00
Total Receivables	\$ 38,720.32	\$ 30,076.02	\$ 47,186.03
Expenses:			
Payroll - Statistician	500.00	500.00	500.00
Office Equipment	215.61	222.67	222.67
Office Supplies	187.14	28.41	-
Printing - Score Sheets	1,258.65	-	-
Utilities	21.31	21.31	42.62
T to T Payouts	1,200.00	400.00	800.00
Member Dues Refunds	300.00	70.00	70.00
ADO Annual Membership Fee	225.00	-	-
Bank Fees	130.85	9.50	23.00
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	-	-	12,850.00
Trophies	-	-	361.95
Venue - Double Tree	-	-	4,787.91
Singles Fees	-	-	732.00
Supplies	-	48.30	206.48
Drawer Shortage	-	-	10.00
Chalker/Raffle Prizes	-	-	49.78
Tournament Committee Member Shirts	-	-	72.50
Total Expenses	\$ 12,928.70	\$ 1,328.19	\$ 20,728.91
Ending Cash	\$ 25,791.62	\$ 28,747.83	\$ 26,457.12