

Cash Flow Statement for Rocky Mountain Dart Association

September 1, 2009 - November 30, 2009

	September 30, 2009	October 31, 2009	November 30, 2009
Opening Cash	25,791.62	28,747.83	26,457.12
Receivables:			
Member Dues	1,023.64	-	80.00
Bar Team Sponsorships (Spring & Fall 09)	1,550.00	650.00	-
T to T	618.00	675.00	801.00
Web Advertising	-	-	-
Interest on Saving Account	2.76	2.20	2.75
Fall 2009 Awards Banquet:			
Blind Draw (Non-Member entries)	-	-	-
Colorado Open:			
Entry Fees	-	14,210.00	-
Raffles	-	684.00	-
Fundraising	510.00		
Red Lion Giveaway	-	5.00	-
Board Sponsorships	465.00	275.00	125.00
Vendor Booth	85.00	150.00	-
Change Fund	-	550.00	-
Venue Refund	-	-	401.62
Tournament Supplies	30.00	1,237.00	520.00
Total Receivables	\$ 30,076.02	\$ 47,186.03	\$ 28,387.49
Expenses:			
Payroll - Statistician	500.00	500.00	500.00
Office Equipment	222.67	222.67	222.67
Office Supplies	28.41	-	-
Printing - Score Sheets	-	-	-
Utilities	21.31	42.62	-
T to T Payouts	400.00	800.00	800.00
Member Dues Refunds	70.00	70.00	-
ADO Annual Membership Fee	-	-	-
Bank Fees	9.50	23.00	-
Fall 2009 Awards Banquet:			
Food	-	-	-
Awards	-	-	-
Blind Draw Prize Money	-	-	-
Mile High Throw Down:			
Prize Money	-	-	-
Supplies	28.00	-	-
Change for registers	-	-	-
Awards	-	-	-
ADO Singles Fees	-	-	-
Colorado Open:			
Prize Money	-	12,850.00	-
Trophies	-	361.95	160.05
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	\$ 1,328.19	\$ 20,728.91	\$ 1,682.72
Ending Cash	\$ 28,747.83	\$ 26,457.12	\$ 26,704.77