

## Cash Flow Statement for Rocky Mountain Dart Association

October 31, 2009 through December 31, 2009

	October 31, 2009	November 30, 2009	December 31, 2009
<b>Opening Cash</b>	28,747.83	26,457.12	26,704.77
<b>Receivables:</b>			
Member Dues	-	80.00	-
Bar Team Sponsorships (Spring & Fall 09)	650.00	-	-
T to T	675.00	801.00	795.00
Web Advertising	-	-	-
Interest on Saving Account	2.20	2.75	2.93
Fall 2009 Awards Banquet:			
Blind Draw (Non-Member entries)	-	-	-
Colorado Open:			
Entry Fees	14,210.00	-	-
Raffles	684.00	-	-
Fundraising			
Red Lion Giveaway	5.00	-	-
Board Sponsorships	275.00	125.00	-
Vendor Booth	150.00	-	-
Change Fund	550.00	-	-
Venue Refund	-	401.62	-
Tournament Supplies	1,237.00	520.00	-
<b>Total Receivables</b>	<b>\$ 47,186.03</b>	<b>\$ 28,387.49</b>	<b>\$ 27,502.70</b>
<b>Expenses:</b>			
Payroll - Statistician	500.00	500.00	500.00
Office Equipment	222.67	222.67	222.67
Office Supplies	-	-	-
Printing - Score Sheets	-	-	-
Utilities	42.62	-	21.31
T to T Payouts	800.00	800.00	800.00
Member Dues Refunds	70.00	-	-
ADO Annual Membership Fee	-	-	-
Bank Fees	23.00	-	-
Fall 2009 Awards Banquet:			
Food	-	-	-
Awards	-	-	-
Blind Draw Prize Money	-	-	-
Mile High Throw Down:			
Prize Money	-	-	-
Supplies	-	-	-
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	206.48	-	-
Drawer Shortage	10.00	-	-
Chalker/Raffle Prizes	49.78	-	-
Tournament Committee Member Shirts	72.50	-	-
<b>Total Expenses</b>	<b>\$ 20,728.91</b>	<b>\$ 1,682.72</b>	<b>\$ 1,543.98</b>
<b>Ending Cash</b>	<b>\$ 26,457.12</b>	<b>\$ 26,704.77</b>	<b>\$ 25,958.72</b>