

Cash Flow Statement for Rocky Mountain Dart Association

November 30, 2009 through January 31, 2010

	November 30, 2009	December 31, 2009	January 31, 2010
Opening Cash	26,457.12	26,704.77	25,958.72
Receivables:			
Member Dues	80.00	-	3,981.68
Bar Team Sponsorships (Spring & Fall 09)	-	-	150.00
T to T	801.00	795.00	891.00
Web Advertising	-	-	-
Interest on Saving Account	2.75	2.93	2.62
Fall 2009 Awards Banquet:			
Blind Draw (Non-Member entries)	-	-	25.00
Shamrock Open:			
Hosting Fee			502.00
Colorado Open:			
Entry Fees	-	-	-
Raffles	-	-	-
Fundraising			
Red Lion Giveaway	-	-	-
Board Sponsorships	125.00	-	125.00
Vendor Booth	-	-	-
Change Fund	-	-	-
Venue Refund	401.62	-	-
Tournament Supplies	520.00	-	80.00
Total Receivables	\$ 28,387.49	\$ 27,502.70	\$ 31,716.02
Expenses:			
Payroll - Statistician	500.00	500.00	500.00
Office Equipment	222.67	222.67	222.67
Office Supplies	-	-	85.08
Printing - Score Sheets	-	-	-
Utilities	-	21.31	28.28
T to T Payouts	800.00	800.00	800.00
Member Dues Refunds	-	-	-
ADO Annual Membership Fee	-	-	495.00
Bank Fees	-	-	9.00
Fall 2009 Awards Banquet:			
Food	-	-	2,103.43
Awards	-	-	3,104.40
Blind Draw Prize Money	-	-	1,000.00
Colorado Open:			
ADO Sanctioning	-	-	-
Trophies	160.05	-	-
Total Expenses	\$ 1,682.72	\$ 1,543.98	\$ 8,347.86
Ending Cash	\$ 26,704.77	\$ 25,958.72	\$ 23,368.16