

Cash Flow Statement for Rocky Mountain Dart Association

December 31, 2009 through February 28, 1010

	December 31, 2009	January 31, 2010	February 28, 1010
Opening Cash	26,704.77	25,958.72	23,368.16
Receivables:			
Member Dues	-	3,981.68	4,416.82
Bar Team Sponsorships (Fall 09)	-	150.00	150.00
Bar Team Sponsorships (Spring 2010)	-	-	2,300.00
T to T	795.00	891.00	831.00
Web Advertising	-	-	120.00
Interest on Saving Account	2.93	2.62	2.48
Fall 2009 Awards Banquet:			
Blind Draw (Non-Member entries)	-	25.00	-
Snow or Shine:			
Hosting Fee	-	-	151.00
Shamrock Open:			
Hosting Fee	-	502.00	-
Sponsorships	-	-	100.00
Colorado Open:			
Entry Fees	-	-	-
Raffles	-	-	-
Fundraising	-	-	-
Red Lion Giveaway	-	-	-
Board Sponsorships	-	125.00	300.00
Vendor Booth	-	-	-
Change Fund	-	-	-
Venue Refund	-	-	-
Tournament Supplies	-	80.00	80.00
Total Receivables	\$ 27,502.70	\$ 31,716.02	\$ 31,819.46
Expenses:			
Payroll - Statistician	500.00	500.00	500.00
Office Equipment	222.67	222.67	235.63
Office Supplies	-	85.08	112.41
Printing - Score Sheets	-	-	-
Utilities	21.31	28.28	21.31
Truck Storage - Annual	-	-	-
T to T Payouts	800.00	800.00	-
Member Dues Refunds	-	-	-
ADO Annual Membership Fee	-	495.00	-
Bank Fees	-	9.00	10.50
A/B Only Tournament Prize Money	-	-	200.00
Fall 2009 Awards Banquet:			
Food	-	2,103.43	-
Awards	-	3,104.40	-
Blind Draw Prize Money	-	1,000.00	-
Colorado Open:			
ADO Sanctioning	-	-	90.00
WDF Sanctioning	-	-	-
Trophies	-	-	-
Total Expenses	\$ 1,543.98	\$ 8,347.86	\$ 1,169.85
Ending Cash	\$ 25,958.72	\$ 23,368.16	\$ 30,649.61