

Cash Flow Statement for Rocky Mountain Dart Association

January 31, 2010 through March 31, 2010

	January 31, 2010	February 28, 2010	March 31, 2010
Opening Cash	25,958.72	23,368.16	30,649.61
Receivables:			
Member Dues	3,981.68	4,416.82	759.88
Bar Team Sponsorships (Fall 09)	150.00	150.00	-
Bar Team Sponsorships (Spring 2010)	-	2,300.00	300.00
T to T	891.00	831.00	594.00
Web Advertising	-	120.00	-
Interest on Saving Account	2.62	2.48	2.56
Fall 2009 Awards Banquet:			
Blind Draw (Non-Member entries)	25.00	-	-
Snow or Shine:			
Hosting Fee	-	151.00	-
Sponsorships	-	-	50.00
Shamrock Open:			
Hosting Fee	502.00	-	-
Sponsorships	-	100.00	150.00
Raffles	-	-	247.00
Entry Fees	-	-	3,102.00
Change Fund	-	-	300.00
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	180.00
Total Receivables	\$ 31,716.02	\$ 31,819.46	\$ 36,335.05
Expenses:			
Payroll - Statistician	500.00	500.00	500.00
Office Equipment	222.67	235.63	357.85
Office Supplies	85.08	112.41	210.24
Printing - Score Sheets	-	-	-
Utilities	28.28	21.31	39.15
Truck Storage - Annual	-	-	270.37
T to T Payouts	800.00	-	1,200.00
Member Dues Refunds	-	-	35.00
ADO Annual Membership Fee	495.00	-	-
Bank Fees	9.00	10.50	37.50
A/B Only Tournament Prize Money	-	200.00	-
Tournament Supplies	-	-	280.00
Fall 2009 Awards Banquet:			
Food	2,103.43	-	-
Awards	3,104.40	-	-
Blind Draw Prize Money	1,000.00	-	-
Snow or Shine:			
ADO Sanctioning	-	-	30.00
Shamrock Classic:			
Prize Money & Register Change	-	-	5,320.00
Colorado Open:			
ADO Sanctioning	-	90.00	-
WDF Sanctioning	-	-	100.00
Trophies	-	-	-
Total Expenses	\$ 8,347.86	\$ 1,169.85	\$ 8,380.11
Ending Cash	\$ 23,368.16	\$ 30,649.61	\$ 27,954.94