

Cash Flow Statement for Rocky Mountain Dart Association

February 28, 2010 through April 30, 2010

	February 28, 2010	March 31, 2010	April 30, 2010
Opening Cash	23,368.16	30,649.61	27,954.94
Receivables:			
Member Dues	4,416.82	759.88	420.00
Bar Team Sponsorships (Fall 09)	150.00	-	1,250.00
Bar Team Sponsorships (Spring 2010)	2,300.00	300.00	-
T to T	831.00	594.00	597.00
Web Advertising	120.00	-	-
Interest on Saving Account	2.48	2.56	2.66
Fall 2009 Awards Banquet:			
Blind Draw (Non-Member entries)	-	-	-
Snow or Shine:			
Hosting Fee	151.00	-	-
Sponsorships	-	50.00	-
Shamrock Open:			
Hosting Fee	-	-	-
Sponsorships	100.00	150.00	-
Raffles	-	247.00	-
Entry Fees	-	3,102.00	-
Change Fund	-	300.00	-
Mile High Throwdown			
Hosting Fee	-	-	176.00
Colorado Open:			
Entry Fees	-	-	-
Raffles	-	-	-
Fundraising			
Red Lion Giveaway	-	-	-
Board Sponsorships	300.00	-	-
Vendor Booth	-	-	-
Change Fund	-	-	-
Venue Refund	-	-	-
Tournament Supplies	80.00	180.00	390.00
Total Receivables	<u>\$ 31,819.46</u>	<u>\$ 36,335.05</u>	<u>\$ 30,790.60</u>
Expenses:			
Payroll - Statistician	500.00	500.00	500.00
Office Equipment	235.63	357.85	492.70
Office Supplies	112.41	210.24	300.00
Printing - Score Sheets	-	-	-
Utilities	21.31	39.15	122.02
Truck Storage - Annual	-	270.37	-
T to T Payouts	-	1,200.00	800.00
Member Dues Refunds	-	-	35.00
ADO Annual Membership Fee	-	-	-
Bank Fees	10.50	37.50	3.00
A/B Only Tournament Prize Money	200.00	-	-
Tournament Supplies	-	280.00	-
Fall 2009 Awards Banquet:			
Food	-	-	-
Awards	-	-	-
Blind Draw Prize Money	-	-	-
Snow or Shine:			
ADO Sanctioning	-	30.00	-
Shamrock Classic:			
Prize Money & Register Change	-	5,320.00	-
Awards	-	-	147.35
ADO Singles Fee	-	-	232.00
Mile High Throwdown:			
ADO Sanctioning	-	-	30.00
Colorado Open:			
ADO Sanctioning	90.00	-	-
WDF Sanctioning	-	100.00	-
Trophies	-	-	-
Total Expenses	<u>\$ 1,169.85</u>	<u>\$ 8,380.11</u>	<u>\$ 2,662.07</u>
Ending Cash	<u>\$ 30,649.61</u>	<u>\$ 27,954.94</u>	<u>\$ 28,128.53</u>