

## Cash Flow Statement for Rocky Mountain Dart Association

March 31, 2010 through May 31, 2010

	March 31, 2010	April 30, 2010	May 31, 2010
<b>Opening Cash</b>	30,649.61	27,954.94	28,128.53
<b>Receivables:</b>			
Member Dues	759.88	420.00	35.00
Bar Team Sponsorships (Fall 09)	-	1,250.00	-
Bar Team Sponsorships (Spring 2010)	300.00	-	-
T to T	594.00	597.00	669.00
Web Advertising	-	-	-
Interest on Saving Account	2.56	2.66	2.81
Reversal of Bank Fees	-	-	-
Fall 2009 Awards Banquet:			37.50
Blind Draw (Non-Member entries)	-	-	-
Snow or Shine:			
Hosting Fee	-	-	-
Sponsorships	50.00	-	125.00
Shamrock Open:			
Hosting Fee	-	-	-
Sponsorships	150.00	-	-
Raffles	247.00	-	-
Entry Fees	3,102.00	-	-
Change Fund	300.00	-	-
Mile High Throwdown			
Hosting Fee	-	176.00	-
Colorado Open:			
Sponsorships	-	-	150.00
Tournament Supplies	180.00	390.00	-
<b>Total Receivables</b>	<b>\$ 36,335.05</b>	<b>\$ 30,790.60</b>	<b>\$ 29,147.84</b>
<b>Expenses:</b>			
Payroll - Statistician	500.00	500.00	500.00
Office Equipment	357.85	492.70	208.85
Office Supplies	210.24	300.00	-
Printing - Score Sheets	-	-	-
Utilities	39.15	122.02	-
Truck Storage - Annual	270.37	-	-
T to T Payouts	1,200.00	800.00	800.00
Member Dues Refunds	-	35.00	-
ADO Annual Membership Fee	-	-	-
Bank Fees	37.50	3.00	-
Transfer to ADO fund	-	-	2,978.84
Tournament Supplies	280.00	-	-
Snow or Shine:			
ADO Sanctioning	30.00	-	-
Prize Money & Register Change	-	-	1,810.00
Awards	-	-	56.19
ADO Singles Fee	-	-	200.00
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	-	-	-
WDF Sanctioning	100.00	-	-
Trophies	-	-	-
<b>Total Expenses</b>	<b>\$ 8,380.11</b>	<b>\$ 2,662.07</b>	<b>\$ 6,553.88</b>
<b>Ending Cash</b>	<b>\$ 27,954.94</b>	<b>\$ 28,128.53</b>	<b>\$ 22,593.96</b>