

Cash Flow Statement for Rocky Mountain Dart Association

April 30, 2010 through June 30, 2010

	April 30, 2010	May 31, 2010	June 30, 2010
Opening Cash	27,954.94	28,128.53	22,593.96
Receivables:			
Member Dues	420.00	35.00	-
Bar Team Sponsorships (Fall 09)	1,250.00	-	-
Bar Team Sponsorships (Spring 2010)	-	-	-
T to T	597.00	669.00	639.00
Web Advertising	-	-	-
Interest on Saving Account	2.66	2.81	2.66
Reversal of Bank Fees	-	-	-
Fall 2009 Awards Banquet:		37.50	-
Blind Draw (Non-Member entries)	-	-	-
Snow or Shine:			
Change Fund	-	-	300.00
Entries	-	-	1,976.00
50/50	-	-	293.00
Bake Sale	-	-	23.00
Sponsorships	-	125.00	100.00
Shamrock Open:			
Hosting Fee	-	-	-
Sponsorships	-	-	-
Raffles	-	-	-
Entry Fees	-	-	-
Change Fund	-	-	-
Mile High Throwdown			
Hosting Fee	176.00	-	-
Colorado Open:			
Sponsorships	-	150.00	-
Tournament Gift Certificates	-	-	220.00
Tournament Supplies	390.00	-	120.00
Total Receivables	\$ 30,790.60	\$ 29,147.84	\$ 26,267.62
Expenses:			
Payroll - Statistician	500.00	500.00	500.00
Office Equipment	492.70	208.85	379.96
Office Supplies	300.00	-	43.28
Printing - T to T Sheets	-	-	370.79
Utilities	122.02	-	21.31
Postage	-	-	76.00
Truck Storage - Annual	-	-	-
T to T Payouts	800.00	800.00	800.00
Member Dues Refunds	35.00	-	-
ADO Annual Membership Fee	-	-	-
Bank Fees	3.00	-	3.00
Transfer to ADO fund	-	2,978.84	-
Banquet - Spring 2010			
Food	-	-	2,237.50
Blind Draw Prize Money	-	-	1,000.00
Tournament Supplies	-	-	-
Snow or Shine:			
ADO Sanctioning	-	-	-
Prize Money & Register Change	-	1,810.00	-
Awards	-	56.19	-
ADO Singles Fee	-	200.00	-
Shamrock Classic:			
Prize Money & Register Change	-	-	-
Awards	147.35	-	-
ADO Singles Fee	232.00	-	-
Mile High Throwdown:			
ADO Sanctioning	30.00	-	-
Total Expenses	\$ 2,662.07	\$ 6,553.88	\$ 5,431.84
Ending Cash	\$ 28,128.53	\$ 22,593.96	\$ 20,835.78