

Cash Flow Statement for Rocky Mountain Dart Association

	January 31, 2011	February 28, 2011
Beginning Balance:	\$34,900.62	\$30,358.02
Receivables:		
Member Dues	6,833.72	1,314.51
Bar Team Sponsorships	485.00	170.00
T to T	1,071.00	837.00
Youth Fund	578.00	416.00
Web Advertising		
Interest on Savings	3.62	2.71
Banquet		
ADO	195.00	1,660.00
Tournaments:		
Fundraising		
Sponsorships		
Supplies	250.00	
Shamrock Open:		
Entry Fees Collected		
Change		
50/50		
Donation & Overage		
Hosting Fee	502.00	
Sponsorships		78.00
Colorado Open:		
Sponsorships		
Vendor Booths		
Entry Fees Collected		
Change		
Raffles		
Venue Reimbursement		
Autumn Classic:		
Entry Fees Collected		
Change		
50/50		
Fundraising		
Total Receivables:	9,918.34	4,478.22
Expenses:		
Professional Fees - Statistician	(600.00)	(600.00)
Office Equipment	(224.60)	(224.60)
Office Supplies	(201.99)	
Utilities	(23.50)	(23.50)
Printing Services		
Postage		
Storage		
T to T Payouts	(800.00)	(800.00)
Member Dues Refunds	(50.00)	
Returned Checks		(35.00)
ADO Dues	(495.00)	
Bank Fees	(9.95)	(48.37)
Banquet	(6,436.90)	(303.24)
Tournaments	(25.00)	
Theft of RMDA funds	(5,594.00)	
Total Payables:	(14,460.94)	(2,034.71)
Ending Balance:	\$30,358.02	\$32,801.53