

Cash Flow Statement for Rocky Mountain Dart Association

	March 31, 2011	April 30, 2011	May 31, 2011
Beginning Balance:	\$32,801.53	\$31,137.12	\$30,701.17
Receivables:			
Member Dues	655.00	115.00	
Bar Team Sponsorships			
T to T	729.00	612.00	813.00
Youth Fund	471.00		522.00
Web Advertising	150.00		30.00
Interest on Savings	2.33	4.15	3.53
Banquet			
ADO	427.00	175.00	280.00
Tournaments:			
Fundraising			
Sponsorships			
Supplies	425.00	100.00	
Shamrock Open:			
Entry Fees Collected	5,203.00		
Change	300.00		
50/50	114.00		
Donation & Overage			
Hosting Fee			452.00
Sponsorships	440.00		25.00
Summer Splash			
Hosting Fee	150.00		
Entry Fees Collected			
Change			
Raffles			
Autumn Classic:			
Hosting Fee	200.00	206.00	
Entry Fees Collected			
Change			
50/50			
Fundraising			
Total Receivables:	<u>9,264.00</u>	<u>1,212.15</u>	<u>2,125.53</u>
Expenses:			
Professional Fees - Statistician	(600.00)	(600.00)	(600.00)
Office Equipment	(224.60)	(224.60)	(349.60)
Office Supplies	(99.51)		
Utilities		(23.50)	(161.20)
Printing Services			
Postage			
Storage	(315.00)		
Website	(71.40)		
T to T Payouts	(400.00)	(800.00)	(1,200.00)
Member Dues Refunds			
Returned Checks			
ADO Dues	(3,684.00)		(60.00)
Youth ADO			(2,400.00)
Bank Fees	(15.65)		(31.00)
Banquet			
Awards	(203.95)		
Tournaments	(5,320.00)		
Theft of RMDA funds			
Total Payables:	<u>(10,928.41)</u>	<u>(1,648.10)</u>	<u>(4,801.80)</u>
Ending Balance:	<u>\$31,137.12</u>	<u>\$30,701.17</u>	<u>\$28,024.90</u>