

**Rocky Mountain Dart Association, Inc.**  
**Statement of Cash Flows**  
August through October 2019

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	<u>Aug - Oct 19</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-20,677.48
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	195.00
Net cash provided by Operating Activities	-20,482.48
<b>INVESTING ACTIVITIES</b>	
T to T Account:Paid In	-4,080.00
T to T Account:Paid Out	2,000.00
Net cash provided by Investing Activities	-2,080.00
Net cash increase for period	-22,562.48
Cash at beginning of period	40,354.11
Cash at end of period	<u><u>17,791.63</u></u>