

11:11 AM

12/13/19

Cash Basis

Rocky Mountain Dart Association, Inc.
Profit & Loss Budget vs. Actual
 August through October 2019

	Aug 19		Sep 19		Oct 19		TOTAL	
	Budget	Budget	Budget	Budget	Budget	Budget	Aug - Oct 19	Budget
Income								
Membership Dues	4,510.00	4,000.00	2,351.00	2,000.00	3,500.00	0.00	10,361.00	6,000.00
Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refunds	-70.00	0.00	0.00	0.00	0.00	0.00	-70.00	0.00
Suspense Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tournament Dues	3,776.00	2,000.00	0.00	0.00	0.00	3,000.00	3,776.00	5,000.00
Total Income	8,216.00	6,000.00	2,351.00	2,000.00	3,500.00	3,000.00	14,067.00	11,000.00
Expense								
Bank Fees	20.00	0.00	10.00	0.00	10.00	0.00	40.00	0.00
Banquet Costs	0.00	0.00	0.00	0.00	3,039.20	0.00	3,039.20	0.00
Banquet Payouts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contract Labor	750.00	900.00	750.00	900.00	750.00	900.00	2,250.00	2,700.00
Dart Connect - League	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Dues & Subscriptions	228.00	0.00	0.00	0.00	0.00	0.00	228.00	0.00
Equipment Rental	0.00	350.00	340.00	350.00	343.70	350.00	683.70	1,050.00
Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meeting Expenses								
Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meeting Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Merchant Fees	154.44	100.00	46.34	50.00	94.16	100.00	294.94	250.00
Office Supplies	116.59	0.00	0.00	0.00	11.40	0.00	127.99	0.00
Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PO Box	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage & Shipping	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
Printing Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Fees	0.00	300.00	0.00	300.00	0.00	300.00	0.00	900.00
Storage Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer Splash - Payouts	0.00	2,795.00	0.00	0.00	0.00	0.00	0.00	2,795.00
Suspense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Text Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tournament Expenses	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
Tournament Payouts								
Colorado Open Payout	0.00	0.00	0.00	0.00	20,710.00	0.00	20,710.00	0.00
Mile High Throwdown	0.00	2,795.00	0.00	0.00	0.00	0.00	0.00	2,795.00
Shamrock Payouts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer Splash	2,945.00	0.00	0.00	0.00	0.00	0.00	2,945.00	0.00
Youth Nationals Payouts	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00
Tournament Payouts - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Tournament Payouts	2,945.00	2,795.00	0.00	400.00	20,710.00	0.00	23,655.00	3,195.00
Trophies/Supplies	609.11	0.00	173.15	0.00	1,380.00	0.00	2,162.26	0.00
Utilities	0.00	26.72	0.00	0.00	0.00	0.00	0.00	26.72
Venue Costs	0.00	0.00	0.00	0.00	1,145.39	0.00	1,145.39	0.00
Website	425.00	0.00	150.00	0.00	348.00	0.00	923.00	0.00
Total Expense	5,248.14	9,266.72	1,469.49	2,000.00	27,831.85	1,860.00	34,549.48	13,126.72
Net Income	2,967.86	-3,266.72	881.51	0.00	-24,331.85	1,140.00	-20,482.48	-2,126.72