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12/13/19
Cash Basis

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

	<u>Aug - Oct 19</u>
Income	
Membership Dues	10,361.00
Refunds	-70.00
Tournament Dues	3,776.00
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Total Income	14,067.00
Expense	
Bank Fees	40.00
Banquet Costs	3,039.20
Contract Labor	2,250.00
Dues & Subscriptions	228.00
Equipment Rental	683.70
Merchant Fees	294.94
Office Supplies	127.99
Suspense	0.00
Tournament Payouts	
Colorado Open Payout	20,710.00
Summer Splash	2,945.00
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Total Tournament Payouts	23,655.00
Trophies/Supplies	2,162.26
Venue Costs	1,145.39
Website	923.00
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Total Expense	34,549.48
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Net Income	-20,482.48