

**OLD ENGLISH DART LEAGUE OF PHILADELPHIA TREASURER'S REPORT  
FOR THE PERIOD SEPTEMBER 1, 2024 THROUGH JANUARY 7, 2025**

ACCOUNTS	BALANCE SEPTEMBER 1, 2024	INFLOW	OUTFLOW	ACTIVITY	BALANCE JANUARY 7, 2025
TOTAL - ALL ACCOUNTS	9,747.08	41,692.00	(4,580.20)	37,111.80	46,858.88
INCOME					
AWARDS		7.00		7.00	7.00
SPONSOR FEES		13,650.00		13,650.00	13,650.00
TEAM DUES		28,035.00		28,035.00	28,035.00
TOTAL - INCOME	0.00	41,692.00	0.00	41,692.00	41,692.00
EXPENSES					
AWARDS AND TROPHIES			(1,575.43)	(1,575.43)	(1,575.43)
BOARD MEETING			(355.00)	(355.00)	(355.00)
CHARITY			(200.00)	(200.00)	(200.00)
DART CONNECT			(1,400.00)	(1,400.00)	(1,400.00)
GENERAL MEMBERSHIP MEETING			(600.00)	(600.00)	(600.00)
TOURNAMENT			(420.00)	(420.00)	(420.00)
WEB SITE			(29.77)	(29.77)	(29.77)
TOTAL - EXPENSES	0.00	0.00	(4,580.20)	(4,580.20)	(4,580.20)

**OLD ENGLISH DART LEAGUE OF PHILADELPHIA PFCU ACCOUNT SUMMARY  
FOR THE PERIOD SEPTEMBER 1, 2024 THROUGH JANUARY 7, 2025**

	PNC CHECKING			TOTAL
BALANCES SEPTEMBER 1, 2024	9,747.08	0.00	0.00	9,747.08
ACTIVITY SEPTEMBER 1, 2024 - JANUARY 7, 2025				
CREDITS	40,942.00			40,942.00
DEBITS	(3,830.20)			(3,830.20)
TRANSFERS				
INTEREST				0.00
TOTAL - ACTIVITY	37,111.80	0.00	0.00	37,111.80
BALANCES JANUARY 7, 2025	46,858.88	0.00	0.00	46,858.88

## Cash Flow Comparison

9/1/2023 through 1/7/2025

1/3/2025

Page 1

Category Description	9/1/2023- 1/7/2024	9/1/2024- 1/7/2025	Amount Difference
<b>INFLOWS</b>			
<b>AWARDS</b>			
EMBOSSSED PLATES	0.00	7.00	7.00
TOTAL AWARDS	0.00	7.00	7.00
SPONSORS FEES	11,950.00	13,650.00	1,700.00
TEAM DUES	21,895.40	28,035.00	6,139.60
<b>TOURNEMENT</b>			
Other TOURNEMENT	420.00	0.00	-420.00
TOTAL TOURNEMENT	420.00	0.00	-420.00
<b>TOTAL INFLOWS</b>	<b>34,265.40</b>	<b>41,692.00</b>	<b>7,426.60</b>
<b>OUTFLOWS</b>			
<b>AWARDS AND TROPHIES</b>			
Other AWARDS AND TROPHIES	18,812.74	1,575.43	17,237.31
TOTAL AWARDS AND TROPHIES	18,812.74	1,575.43	17,237.31
BOARD MEETING	219.90	355.00	-135.10
Charity	0.00	200.00	-200.00
DART BOARDS	4,356.00	0.00	4,356.00
DART CONNECT	676.82	1,400.00	-723.18
GENERAL MEMBERSHIP MEETING	350.00	600.00	-250.00
Printing and Reproduction	152.19	0.00	152.19
STORAGE	607.21	0.00	607.21
<b>TOURNAMENT</b>			
Other TOURNAMENT	420.00	420.00	0.00
TOTAL TOURNAMENT	420.00	420.00	0.00
WEB SITE	29.59	29.77	-0.18
<b>TOTAL OUTFLOWS</b>	<b>25,624.45</b>	<b>4,580.20</b>	<b>21,044.25</b>
<b>OVERALL TOTAL</b>	<b>8,640.95</b>	<b>37,111.80</b>	<b>28,470.85</b>

## Cash Flow Comparison:2

9/1/2023 through 8/31/2025

1/3/2025

Page 1

Category Description	9/1/2023- 8/31/2024	9/1/2024- 8/31/2025	Amount Difference
<b>INFLOWS</b>			
50-50 TICKET SALES	1,350.00	0.00	-1,350.00
<b>AWARDS</b>			
EMBOSSSED PLATES	0.00	7.00	7.00
TOTAL AWARDS	0.00	7.00	7.00
BANQUET TICKET SALES	1,000.00	0.00	-1,000.00
SPONSORS FEES	13,700.00	13,650.00	-50.00
TEAM DUES	30,805.40	28,035.00	-2,770.40
<b>TOURNEMENT</b>			
Other TOURNEMENT	420.00	0.00	-420.00
TOTAL TOURNEMENT	420.00	0.00	-420.00
<b>TOTAL INFLOWS</b>	<b>47,275.40</b>	<b>41,692.00</b>	<b>-5,583.40</b>
<b>OUTFLOWS</b>			
<b>AWARDS AND TROPHIES</b>			
Other AWARDS AND TROPHIES	26,270.20	1,575.43	24,694.77
TOTAL AWARDS AND TROPHIES	26,270.20	1,575.43	24,694.77
Bank Charge	154.66	0.00	154.66
BOARD MEETING	905.45	355.00	550.45
BOARD MEMBER REMUNIATION	1,675.00	0.00	1,675.00
Charity	1,106.00	200.00	906.00
Committee Meeting	25.35	0.00	25.35
DART BOARDS	8,892.00	0.00	8,892.00
DART CONNECT	1,276.82	1,400.00	-123.18
<b>DIRECTOR REMUNIATION</b>			
SOCIAL MEDIA DIRECTOR	300.00	0.00	300.00
Other DIRECTOR REMUNIATION	700.00	0.00	700.00
TOTAL DIRECTOR REMUNIATION	1,000.00	0.00	1,000.00
DIVISION STATISTICIAN REMUNIATION	1,000.00	0.00	1,000.00
GENERAL MEMBERSHIP MEETING	730.00	600.00	130.00
LEAGUE BANQUET	12,000.00	0.00	12,000.00
Printing and Reproduction	152.19	0.00	152.19
RECORDER PHONE	111.00	0.00	111.00
STORAGE	607.21	0.00	607.21
<b>TOURNAMENT</b>			
OEDL Player Champ	150.00	0.00	150.00
Other TOURNAMENT	420.00	420.00	0.00
TOTAL TOURNAMENT	570.00	420.00	150.00
WEB SITE	319.78	29.77	290.01
<b>TOTAL OUTFLOWS</b>	<b>56,795.66</b>	<b>4,580.20</b>	<b>52,215.46</b>
<b>OVERALL TOTAL</b>	<b>-9,520.26</b>	<b>37,111.80</b>	<b>46,632.06</b>



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## TREASURER'S REPORT: OEDL Board Meeting @ Avenuers, 7pm Tuesday January 7

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Billmo8 <billmo8@gmail.com>

Sun, Jan 5, 2025 at 4:17 PM

To: Alpaalpa10 <alpaalpa10@gmail.com>, Casey Hare <casey.hare@gmail.com>, Jeffrey Baxter <nickyeyes171@yahoo.com>, Mike Aird <master1mike@aol.com>, Paul Kuhn <rpkjr21@gmail.com>, Greg Stoffa <stofadeus@hotmail.com>, Paul Lichorobiec <paullich@live.com>, John Bouillon <stphilajb@yahoo.com>, Chris Richman <chlrchman@yahoo.com>, Jim Miller <jmiller0609@gmail.com>

Greetings. Enclosed is the treasurer's report for Tuesday night's meeting, and note that it will be posted to the YLS website following Board approval. The first two pages are what you would expect, financials for our current fiscal year, and a side by side comparison of our current year with last year to this point in each fiscal year. The third page is the same comparison but shows the previous year in its entirety which should allow us to anticipate upcoming income and expenses for budgeting purposes as the year goes on.

Since our last Board meeting (actually, just prior to it), we received the delinquent sponsorship payment (\$250.00) from Curran's. All that remains uncollected from the Fall season is the balance of player fees due from Cav's HH VI. They should now understand that they will owe \$40/player (\$35/player Spring fees + \$5/player owed Fall fees) in the Spring. Here's a final look at what remains uncollected for Fiscal 2024-25 heading into the Spring season...

### Tuesday League

#### Sponsorship

Curran's: ~~\$250: \$250 PAID on 12/9~~

#### Player Fees - Fall

Cav's HH VI (Cav's paid \$30 per player)

### Thursday League

#### Sponsorship

ALL PAID!

#### Players Fees - Fall

ALL PAID!

All Spring 2025 season payments, some of which have already been received via Venmo (\$2,629.00 to the moment), will be reported in the next treasurer's report.

On the expense side, I made an ATM cash withdrawal (\$420.00) to cover OEDL's Ray Fischer Cup entry, I made a credit card payment to O'Neals (\$70.00) for hosting our last Board meeting, and a credit card payment to Google (\$2.15), our monthly fee for additional email storage. Our current balance for Fiscal 2024-25 is \$37,111.80 leaving us with \$46,858.88 in overall funds to the moment.

Please note that we still have not received invoicing for the bulk of apparel owed to Division Champions for the Fall 2023 and Spring 2024 seasons.

As a reminder, here's how we did in the previous eleven fiscal years including Fiscal 2023-24...

Fiscal 2023-24: <\$9,520.26>  
Fiscal 2022-23: \$2,108.74  
Fiscal 2021-22: <\$13,393.65>  
Fiscal 2020-21: <\$11,265.28>  
Fiscal 2019-20: \$36,108.19  
Fiscal 2018-19: <\$2,749.72>  
Fiscal 2017-18: \$1,944.36  
Fiscal 2016-17: <\$6,274.24>  
Fiscal 2015-16: \$1,064.13  
Fiscal 2014-15: \$21.06  
Fiscal 2013-14: <\$1,018.64>

See you all Tuesday night. Enjoy!