

**OLD ENGLISH DART LEAGUE OF PHILADELPHIA TREASURER'S REPORT  
FOR THE PERIOD SEPTEMBER 1, 2023 THROUGH JUNE 25, 2024**

ACCOUNTS	BALANCE SEPTEMBER 1, 2023	INFLOW	OUTFLOW	ACTIVITY	BALANCE JUNE 25, 2024
<b>TOTAL - ALL ACCOUNTS</b>	<b>19,267.34</b>	<b>47,275.40</b>	<b>(51,083.79)</b>	<b>(3,808.39)</b>	<b>15,458.95</b>
<b>INCOME</b>					
50-50 TICKET SALES		1,350.00		1,350.00	1,350.00
BANQUET TICKET SALES		1,000.00		1,000.00	1,000.00
SPONSOR FEES		13,700.00		13,700.00	13,700.00
TEAM DUES		30,805.40		30,805.40	30,805.40
TOURNAMENT		420.00		420.00	420.00
<b>TOTAL - INCOME</b>	<b>0.00</b>	<b>47,275.40</b>	<b>0.00</b>	<b>47,275.40</b>	<b>47,275.40</b>
<b>EXPENSES</b>					
AWARDS AND TROPHIES			(25,971.69)	(25,971.69)	(25,971.69)
BANK CHARGE			(3.00)	(3.00)	(3.00)
BOARD MEETING			(710.40)	(710.40)	(710.40)
BOARD MEMBER REMUNIATION			(1,675.00)	(1,675.00)	(1,675.00)
CHARITY			(605.00)	(605.00)	(605.00)
DART BOARDS			(4,356.00)	(4,356.00)	(4,356.00)
DART CONNECT			(1,276.82)	(1,276.82)	(1,276.82)
DIRECTOR REMUNIATION			(1,000.00)	(1,000.00)	(1,000.00)
DIVISION STATISTICIAN REMUNIATION			(1,000.00)	(1,000.00)	(1,000.00)
GENERAL MEMBERSHIP MEETING			(730.00)	(730.00)	(730.00)
LEAGUE BANQUET			(12,000.00)	(12,000.00)	(12,000.00)
PRINT AND REPRODUCTION			(152.19)	(152.19)	(152.19)
RECORDER PHONE			(111.00)	(111.00)	(111.00)
STORAGE			(607.21)	(607.21)	(607.21)
TOURNAMENT			(570.00)	(570.00)	(570.00)
WEB SITE			(315.48)	(315.48)	(315.48)
<b>TOTAL - EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>(51,083.79)</b>	<b>(51,083.79)</b>	<b>(51,083.79)</b>

**OLD ENGLISH DART LEAGUE OF PHILADELPHIA PFCU ACCOUNT SUMMARY  
FOR THE PERIOD SEPTEMBER 1, 2023 THROUGH JUNE 25, 2024**

	PNC CHECKING	TOTAL
<b>BALANCES SEPTEMBER 1, 2023</b>	<b>19,267.34</b>	<b>19,267.34</b>
<b>ACTIVITY SEPTEMBER 1, 2023 - JUNE 25, 2024</b>		
CREDITS	46,545.40	46,545.40
DEBITS	(50,353.79)	(50,353.79)
TRANSFERS		
INTEREST		0.00
<b>TOTAL - ACTIVITY</b>	<b>(3,808.39)</b>	<b>(3,808.39)</b>
<b>BALANCES JUNE 25, 2024</b>	<b>15,458.95</b>	<b>15,458.95</b>

## Cash Flow Comparison

9/1/2022 through 6/25/2024

6/23/2024

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Category Description	9/1/2022- 6/25/2023	9/1/2023- 6/25/2024	Amount Difference
<b>INFLOWS</b>			
50-50 TICKET SALES	945.00	1,350.00	405.00
<b>AWARDS</b>			
Other AWARDS	10.26	0.00	-10.26
TOTAL AWARDS	10.26	0.00	-10.26
BANQUET TICKET SALES	950.00	1,000.00	50.00
DART BOARD SALES	120.00	0.00	-120.00
SPONSORS FEES	12,125.00	13,700.00	1,575.00
TEAM DUES	25,775.00	30,805.40	5,030.40
<b>TOURNEMENT</b>			
Other TOURNEMENT	0.00	420.00	420.00
TOTAL TOURNEMENT	0.00	420.00	420.00
<b>TOTAL INFLOWS</b>	<b>39,925.26</b>	<b>47,275.40</b>	<b>7,350.14</b>
<b>OUTFLOWS</b>			
<b>AWARDS AND TROPHIES</b>			
Other AWARDS AND TROPHIES	12,526.02	25,971.69	-13,445.67
TOTAL AWARDS AND TROPHIES	12,526.02	25,971.69	-13,445.67
Bank Charge	0.00	3.00	-3.00
BOARD MEETING	646.97	710.40	-63.43
BOARD MEMBER REMUNIATION	0.00	1,675.00	-1,675.00
Charity	801.00	605.00	196.00
Committee Meeting	200.12	0.00	200.12
DART BOARDS	3,288.60	4,356.00	-1,067.40
DART CONNECT	0.00	1,276.82	-1,276.82
DART STAND MATERIALS	1,599.61	0.00	1,599.61
<b>DIRECTOR REMUNIATION</b>			
SOCIAL MEDIA DIRECTOR	0.00	300.00	-300.00
Other DIRECTOR REMUNIATION	0.00	700.00	-700.00
TOTAL DIRECTOR REMUNIATION	0.00	1,000.00	-1,000.00
DIVISION STATISTICIAN REMUNIATION	0.00	1,000.00	-1,000.00
GENERAL MEMBERSHIP MEETING	985.00	730.00	255.00
LEAGUE BANQUET	9,820.00	12,000.00	-2,180.00
Printing and Reproduction	94.96	152.19	-57.23
RECORDER PHONE	111.00	111.00	0.00
STORAGE	1,458.00	607.21	850.79
<b>TOURNAMENT</b>			
OEDL Player Champ	630.00	150.00	480.00
Other TOURNAMENT	1,163.40	420.00	743.40
TOTAL TOURNAMENT	1,793.40	570.00	1,223.40
WEB SITE	800.60	315.48	485.12
<b>TOTAL OUTFLOWS</b>	<b>34,125.28</b>	<b>51,083.79</b>	<b>-16,958.51</b>
<b>OVERALL TOTAL</b>	<b>5,799.98</b>	<b>-3,808.39</b>	<b>-9,608.37</b>

## Cash Flow Comparison:2

9/1/2022 through 8/31/2024

6/23/2024

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Category Description	9/1/2022- 8/31/2023	9/1/2023- 8/31/2024	Amount Difference
<b>INFLOWS</b>			
50-50 TICKET SALES	945.00	1,350.00	405.00
<b>AWARDS</b>			
Other AWARDS	10.26	0.00	-10.26
TOTAL AWARDS	10.26	0.00	-10.26
BANQUET TICKET SALES	950.00	1,000.00	50.00
DART BOARD SALES	120.00	0.00	-120.00
DART CONNECT FUNDING	695.00	0.00	-695.00
SPONSORS FEES	12,125.00	13,700.00	1,575.00
TEAM DUES	25,775.00	30,805.40	5,030.40
<b>TOURNEMENT</b>			
OEDL Player's Championship	150.00	0.00	-150.00
Other TOURNEMENT	0.00	420.00	420.00
TOTAL TOURNEMENT	150.00	420.00	270.00
<b>TOTAL INFLOWS</b>	<b>40,770.26</b>	<b>47,275.40</b>	<b>6,505.14</b>
<b>OUTFLOWS</b>			
<b>AWARDS AND TROPHIES</b>			
Other AWARDS AND TROPHIES	12,631.49	25,971.69	-13,340.20
TOTAL AWARDS AND TROPHIES	12,631.49	25,971.69	-13,340.20
Bank Charge	0.00	3.00	-3.00
BOARD MEETING	676.97	710.40	-33.43
BOARD MEMBER REMUNIATION	1,675.00	1,675.00	0.00
Charity	1,001.00	605.00	396.00
Committee Meeting	300.12	0.00	300.12
DART BOARDS	3,288.60	4,356.00	-1,067.40
DART CONNECT	0.00	1,276.82	-1,276.82
DART STAND MATERIALS	1,599.61	0.00	1,599.61
<b>DIRECTOR REMUNIATION</b>			
SOCIAL MEDIA DIRECTOR	300.00	300.00	0.00
Other DIRECTOR REMUNIATION	670.00	700.00	-30.00
TOTAL DIRECTOR REMUNIATION	970.00	1,000.00	-30.00
DIVISION STATISTICIAN REMUNIATION	900.00	1,000.00	-100.00
GENERAL MEMBERSHIP MEETING	985.00	730.00	255.00
LEAGUE BANQUET	9,820.00	12,000.00	-2,180.00
Printing and Reproduction	94.96	152.19	-57.23
RECORDER PHONE	111.00	111.00	0.00
STORAGE	2,009.47	607.21	1,402.26
<b>TOURNAMENT</b>			
OEDL Player Champ	630.00	150.00	480.00
Other TOURNAMENT	1,163.40	420.00	743.40
TOTAL TOURNAMENT	1,793.40	570.00	1,223.40
WEB SITE	804.90	315.48	489.42
<b>TOTAL OUTFLOWS</b>	<b>38,661.52</b>	<b>51,083.79</b>	<b>-12,422.27</b>
<b>OVERALL TOTAL</b>	<b>2,108.74</b>	<b>-3,808.39</b>	<b>-5,917.13</b>

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## TREASURER'S REPORT: OEDL Board Meeting @ Cavanaugh's Headhouse, 7pm Tuesday June 25

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Billmo8 <billmo8@gmail.com>

Mon, Jun 24, 2024 at 11:35 AM

To: Alpaalpa10 <alpaalpa10@gmail.com>, Casey Hare <casey.hare@gmail.com>, Jeffrey Baxter <nickyeyes171@yahoo.com>, Keith Jameson <malkith013@gmail.com>, Mike Aird <master1mike@aol.com>, Paul Kuhn <rpkr21@gmail.com>, Jimmy Coughlin <jcogs369@yahoo.com>, Greg Stoffa <stofadeus@hotmail.com>, Paul Lichorobiec <paullich@live.com>, John Bouillon <stphilajb@yahoo.com>, Chris Richman <chrichman@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 remaining expenses for budgeting purposes moving forward.

Since our last Board meeting, we collected \$1,000 in banquet ticket sales to non-OEDL members and cleared \$1,350 (Go Casey!) on the banquet 50/50. On the expense side, I made a credit card payment to Southhouse (\$65) for hosting our last Board Meeting, I made a credit card payment to Custom Ink (\$3,182) for 250 banquet t-shirts, I made two credit card payments to Google (\$2.15 each), our monthly fee for additional email storage, I wrote a check to R.Q. Hinckle & Sons (\$2,247.48) for 2023-24 championship plates, I wrote a check (\$12,000) to Cavanaugh's Riverdeck for hosting the annual banquet including tip (\$228) to the service staff, I provided prize money in cash to Keith Jameson (\$150) for the Player's Championships, AND I wrote all of the checks for Board officers/members (\$1,675), directors (\$1,000), and statisticians (\$1,000). Our current balance for Fiscal 2023-24 is <\$3,808.39> leaving us with \$15,458.95 in overall funds to the moment.

As a reminder, here's how we did in the previous ten fiscal years including Fiscal 2022-23...

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>

Sorry to be missing you tomorrow night. Enjoy!

- Billmo

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 **OEDL Treasury 06.25.2024.pdf**

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