

**OLD ENGLISH DART LEAGUE OF PHILADELPHIA TREASURER'S REPORT
FOR THE PERIOD SEPTEMBER 1, 2023 THROUGH JULY 15, 2024**

ACCOUNTS	BALANCE SEPTEMBER 1, 2023	INFLOW	OUTFLOW	ACTIVITY	BALANCE JULY 15, 2024
TOTAL - ALL ACCOUNTS	19,267.34	47,275.40	(51,533.96)	(4,258.56)	15,008.78
INCOME					
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
TOTAL - INCOME	0.00	47,275.40	0.00	47,275.40	47,275.40
EXPENSES					
AWARDS AND TROPHIES			(26,270.20)	(26,270.20)	(26,270.20)
BANK CHARGE			(154.66)	(154.66)	(154.66)
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)
TOTAL - EXPENSES	0.00	0.00	(51,533.96)	(51,533.96)	(51,533.96)

**OLD ENGLISH DART LEAGUE OF PHILADELPHIA PFCU ACCOUNT SUMMARY
FOR THE PERIOD SEPTEMBER 1, 2023 THROUGH JULY 15, 2024**

	PNC CHECKING	TOTAL
BALANCES SEPTEMBER 1, 2023	19,267.34	19,267.34
ACTIVITY SEPTEMBER 1, 2023 - JULY 15, 2024		
CREDITS	46,545.40	46,545.40
DEBITS	(50,803.96)	(50,803.96)
TRANSFERS		
INTEREST		0.00
TOTAL - ACTIVITY	(4,258.56)	(4,258.56)
BALANCES JULY 15, 2024	15,008.78	15,008.78

Cash Flow Comparison

9/1/2022 through 7/15/2024

7/15/2024

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Category Description	9/1/2022- 7/15/2023	9/1/2023- 7/15/2024	Amount Difference
INFLOWS			
50-50 TICKET SALES	945.00	1,350.00	405.00
AWARDS			
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
TOURNEMENT			
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
TOTAL INFLOWS	40,770.26	47,275.40	6,505.14
OUTFLOWS			
AWARDS AND TROPHIES			
Other AWARDS AND TROPHIES	12,631.49	26,270.20	-13,638.71
TOTAL AWARDS AND TROPHIES	12,631.49	26,270.20	-13,638.71
Bank Charge	0.00	154.66	-154.66
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	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
DIRECTOR REMUNIATION			
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	1,653.65	607.21	1,046.44
TOURNAMENT			
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
TOTAL OUTFLOWS	38,201.40	51,533.96	-13,332.56
OVERALL TOTAL	2,568.86	-4,258.56	-6,827.42

Cash Flow Comparison:2

9/1/2022 through 8/31/2024

7/15/2024

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Category Description	9/1/2022- 8/31/2023	9/1/2023- 8/31/2024	Amount Difference
INFLOWS			
50-50 TICKET SALES	945.00	1,350.00	405.00
AWARDS			
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
TOURNEMENT			
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
TOTAL INFLOWS	40,770.26	47,275.40	6,505.14
OUTFLOWS			
AWARDS AND TROPHIES			
Other AWARDS AND TROPHIES	12,631.49	26,270.20	-13,638.71
TOTAL AWARDS AND TROPHIES	12,631.49	26,270.20	-13,638.71
Bank Charge	0.00	154.66	-154.66
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
DIRECTOR REMUNIATION			
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
TOURNAMENT			
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
TOTAL OUTFLOWS	38,661.52	51,533.96	-12,872.44
OVERALL TOTAL	2,108.74	-4,258.56	-6,367.30

TREASURER'S REPORT: OEDL Board Meeting @ Brauhaus Schmitz, 7pm Monday July 15

Billmo8 <billmo8@gmail.com>

Mon, Jul 15, 2024 at 11:13 AM

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 <chlrichman@yahoo.com>, Jim Miller <jmiller0609@gmail.com>

Greetings! Enclosed is the treasurer's report for tonight'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 for the remaining fiscal year and beyond.

Since our last Board meeting, I made a credit card payment to Trophy Depot (\$298.51) for Player's Championship and Thursday League plaques, and I wrote a check to Mental Health Awareness & Suicide Prevention (\$100.00) in association with Jeff Belonger's 1st Annual Mental Health Dart Classic held on May 12th (our GoFundMe payment made in May was returned). Our current balance for Fiscal 2023-24 is <\$4,258.56> leaving us with \$15,008.78 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>

See you all tonight. Enjoy!

- Billmo

 **OEDL Treasury 07.15.2024.pdf**
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