

**OLD ENGLISH DART LEAGUE OF PHILADELPHIA TREASURER'S REPORT
FOR THE PERIOD SEPTEMBER 1, 2023 THROUGH AUGUST 19, 2024**

ACCOUNTS	BALANCE SEPTEMBER 1, 2023	INFLOW	OUTFLOW	ACTIVITY	BALANCE AUGUST 19, 2024
TOTAL - ALL ACCOUNTS	19,267.34	47,275.40	(52,002.51)	(4,727.11)	14,540.23
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			(850.45)	(850.45)	(850.45)
BOARD MEMBER REMUNIATION			(1,675.00)	(1,675.00)	(1,675.00)
CHARITY			(906.00)	(906.00)	(906.00)
COMMITTEE MEETING			(25.35)	(25.35)	(25.35)
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			(317.63)	(317.63)	(317.63)
TOTAL - EXPENSES	0.00	0.00	(52,002.51)	(52,002.51)	(52,002.51)

**OLD ENGLISH DART LEAGUE OF PHILADELPHIA PFCU ACCOUNT SUMMARY
FOR THE PERIOD SEPTEMBER 1, 2023 THROUGH AUGUST 19, 2024**

	PNC CHECKING		TOTAL
BALANCES SEPTEMBER 1, 2023	19,267.34	0.00	0.00
ACTIVITY SEPTEMBER 1, 2023 - AUGUST 19, 2024			
CREDITS	46,545.40		46,545.40
DEBITS	(51,272.51)		(51,272.51)
TRANSFERS			
INTEREST			0.00
TOTAL - ACTIVITY	(4,727.11)	0.00	0.00
BALANCES AUGUST 19, 2024	14,540.23	0.00	0.00

Cash Flow Comparison

9/1/2022 through 8/19/2024

8/18/2024

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Category Description	9/1/2022- 8/19/2023	9/1/2023- 8/19/2024	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	850.45	-173.48
BOARD MEMBER REMUNIATION	1,675.00	1,675.00	0.00
Charity	1,001.00	906.00	95.00
Committee Meeting	300.12	25.35	274.77
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	1,818.89	607.21	1,211.68
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	802.75	317.63	485.12
TOTAL OUTFLOWS	38,468.79	52,002.51	-13,533.72
OVERALL TOTAL	2,301.47	-4,727.11	-7,028.58

Cash Flow Comparison:2

9/1/2022 through 8/31/2024

8/18/2024

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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	850.45	-173.48
BOARD MEMBER REMUNIATION	1,675.00	1,675.00	0.00
Charity	1,001.00	906.00	95.00
Committee Meeting	300.12	25.35	274.77
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	317.63	487.27
TOTAL OUTFLOWS	38,661.52	52,002.51	-13,340.99
OVERALL TOTAL	2,108.74	-4,727.11	-6,835.85

TREASURER'S REPORT: OEDL Board Meeting @ Murph's, 8pm Monday August 19

Billmo8 <billmo8@gmail.com>

Sun, Aug 18, 2024 at 8:58 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 Monday'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 for budgeting purposes, and since there are less than two weeks remaining in the fiscal year, the second and third pages are nearly identical.

Since our last Board meeting, I made a credit card payment to Brauhaus Schmitz (\$50) for hosting our last Board Meeting, wrote a check to Casey Hare (\$90.05) reimbursing her for picking up the tab at the previous Board Meeting at Cavanaugh's Headhouse, wrote a check to Chris Richman reimbursing him for picking up the tab at the Rules & Regs Committee Meeting, made a credit card payment to Google (\$2.15), our monthly fee for additional email storage, and wrote a donation check to Philly Kicking Cancer (\$301.00). Our current balance for Fiscal 2023-24 is <\$4,727.11> leaving us with \$14,540.23 in overall funds to the moment. Note that I have begun receiving payments via Venmo from OEDL team captains for the upcoming season, but I will not begin transferring these funds to our bank account until after September 1st, the start of our next fiscal year.

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 tomorrow night. Enjoy!

- Billmo

 **OEDL Treasury 08.19.2024.pdf**

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