

**OLD ENGLISH DART LEAGUE OF PHILADELPHIA TREASURER'S REPORT
FOR THE PERIOD SEPTEMBER 1, 2024 THROUGH OCTOBER 21, 2024**

ACCOUNTS	BALANCE SEPTEMBER 1, 2024	INFLOW	OUTFLOW	ACTIVITY	BALANCE OCTOBER 21, 2024
TOTAL - ALL ACCOUNTS	9,747.08	40,952.00	(2,423.32)	38,528.68	48,275.76
INCOME					
AWARDS		7.00		7.00	7.00
SPONSOR FEES		13,400.00		13,400.00	13,400.00
TEAM DUES		27,545.00		27,545.00	27,545.00
TOTAL - INCOME	0.00	40,952.00	0.00	40,952.00	40,952.00
EXPENSES					
AWARDS AND TROPHIES			(50.00)	(50.00)	(50.00)
BOARD MEETING			(150.00)	(150.00)	(150.00)
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)
WEB SITE			(23.32)	(23.32)	(23.32)
TOTAL - EXPENSES	0.00	0.00	(2,423.32)	(2,423.32)	(2,423.32)

**OLD ENGLISH DART LEAGUE OF PHILADELPHIA PFCU ACCOUNT SUMMARY
FOR THE PERIOD SEPTEMBER 1, 2024 THROUGH OCTOBER 21, 2024**

	PNC CHECKING		TOTAL	
BALANCES SEPTEMBER 1, 2024	9,747.08	0.00	0.00	9,747.08
ACTIVITY SEPTEMBER 1, 2024 - OCTOBER 21, 2024				
CREDITS	40,202.00			40,202.00
DEBITS	(1,673.32)			(1,673.32)
TRANSFERS				
INTEREST				0.00
TOTAL - ACTIVITY	38,528.68	0.00	0.00	38,528.68
BALANCES OCTOBER 21, 2024	48,275.76	0.00	0.00	48,275.76

Cash Flow Comparison

9/1/2023 through 10/21/2024

10/17/2024

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Category Description	9/1/2023- 10/21/2023	9/1/2024- 10/21/2024	Amount Difference
INFLOWS			
AWARDS			
EMBOSSSED PLATES	0.00	7.00	7.00
TOTAL AWARDS	0.00	7.00	7.00
SPONSORS FEES	11,750.00	13,400.00	1,650.00
TEAM DUES	19,845.40	27,545.00	7,699.60
TOTAL INFLOWS	31,595.40	40,952.00	9,356.60
OUTFLOWS			
AWARDS AND TROPHIES			
Other AWARDS AND TROPHIES	18,812.74	50.00	18,762.74
TOTAL AWARDS AND TROPHIES	18,812.74	50.00	18,762.74
BOARD MEETING	0.00	150.00	-150.00
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	190.58	0.00	190.58
WEB SITE	23.14	23.32	-0.18
TOTAL OUTFLOWS	24,561.47	2,423.32	22,138.15
OVERALL TOTAL	7,033.93	38,528.68	31,494.75

Cash Flow Comparison:2

9/1/2023 through 8/31/2025

10/17/2024

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Category Description	9/1/2023- 8/31/2024	9/1/2024- 8/31/2025	Amount Difference
INFLOWS			
50-50 TICKET SALES	1,350.00	0.00	-1,350.00
AWARDS			
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	13,400.00	-300.00
TEAM DUES	30,805.40	27,545.00	-3,260.40
TOURNEMENT			
Other TOURNEMENT	420.00	0.00	-420.00
TOTAL TOURNEMENT	420.00	0.00	-420.00
TOTAL INFLOWS	47,275.40	40,952.00	-6,323.40
OUTFLOWS			
AWARDS AND TROPHIES			
Other AWARDS AND TROPHIES	26,270.20	50.00	26,220.20
TOTAL AWARDS AND TROPHIES	26,270.20	50.00	26,220.20
Bank Charge	154.66	0.00	154.66
BOARD MEETING	905.45	150.00	755.45
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
DIRECTOR REMUNIATION			
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
TOURNAMENT			
OEDL Player Champ	150.00	0.00	150.00
Other TOURNAMENT	420.00	0.00	420.00
TOTAL TOURNAMENT	570.00	0.00	570.00
WEB SITE	319.78	23.32	296.46
TOTAL OUTFLOWS	56,795.66	2,423.32	54,372.34
OVERALL TOTAL	-9,520.26	38,528.68	48,048.94

TREASURER'S REPORT: OEDL Board Meeting @ Kook Burger, 7pm Monday October 21

Billmo8 <billmo8@gmail.com>

Sat, Oct 19, 2024 at 2:29 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 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, we received revenue in the form of sponsorship (\$13,400.00) and players fees (\$27,545.00). How have our patrons chosen to pay? We received payments in the following ways: cash (9 payments totaling \$3,955.00), checks (20 payments totaling \$15,315.00), and Venmo (58 payments totaling \$21,675.00).

Here's what remains uncollected for Fiscal 2024-25...

Tuesday League

Sponsorship

~~Cranky Joe's (both teams): \$400 PAID~~

Curran's: \$250

~~Mae's Tavern: \$250 PAID~~

~~McKenna's: \$250 PAID~~

Player Fees - Fall

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

~~Mae's Tavern PAID~~

~~McKenna's PAID~~

Pennsport

~~SouthHouse (all four teams) PAID~~

Thursday League

Sponsorship

ALL PAID!

Players Fees - Fall

~~O'Neals Great Scotts PAID~~

Pennsport

~~SouthHouse PAID~~

On the expense side, I made a cash payment to Avenuers (\$750.00) for hosting our recent Board, Seeding Committee, and General Membership meetings, I wrote a check to Matt Forkin (\$200.00) in support of PPL, and I made the following credit card payments: to DartConnect (\$1,160.00 & \$240.00) for Fall '24 League Services for Tuesday & Thursday Leagues, to Bluehost (\$21.17), our annual fee for domain registration on oedl.org, to Google (\$2.15), our monthly fee for additional email storage, and to Custom Jersey Deposit (\$50.00), the down payment on 2023-24 championship shirts for the Gingery team. Our current balance for Fiscal 2024-25 is \$38,528.68 leaving us with \$48,275.76 in overall funds to the moment.

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 Monday night. Enjoy!

- Billmo



OEDL Treasury 10.21.2024.pdf

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