

**OLD ENGLISH DART LEAGUE OF PHILADELPHIA TREASURER'S REPORT  
FOR THE PERIOD SEPTEMBER 1, 2024 THROUGH NOVEMBER 11, 2024**

ACCOUNTS	BALANCE			ACTIVITY	BALANCE
	SEPTEMBER 1, 2024	INFLOW	OUTFLOW		
TOTAL - ALL ACCOUNTS	9,747.08	41,442.00	(4,035.90)	37,406.10	47,153.18
INCOME					
AWARDS		7.00		7.00	7.00
SPONSOR FEES		13,400.00		13,400.00	13,400.00
TEAM DUES		28,035.00		28,035.00	28,035.00
TOURNAMENT				0.00	0.00
TOTAL - INCOME	0.00	41,442.00	0.00	41,442.00	41,442.00
EXPENSES					
AWARDS AND TROPHIES			(1,575.43)	(1,575.43)	(1,575.43)
BOARD MEETING			(235.00)	(235.00)	(235.00)
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			(25.47)	(25.47)	(25.47)
TOTAL - EXPENSES	0.00	0.00	(4,035.90)	(4,035.90)	(4,035.90)

**OLD ENGLISH DART LEAGUE OF PHILADELPHIA PFCU ACCOUNT SUMMARY  
FOR THE PERIOD SEPTEMBER 1, 2024 THROUGH NOVEMBER 11, 2024**

	PNC CHECKING			TOTAL
BALANCES SEPTEMBER 1, 2024	9,747.08	0.00	0.00	9,747.08
ACTIVITY SEPTEMBER 1, 2024 - NOVEMBER 11, 2024				
CREDITS	40,692.00			40,692.00
DEBITS	(3,285.90)			(3,285.90)
TRANSFERS				
INTEREST				0.00
TOTAL - ACTIVITY	37,406.10	0.00	0.00	37,406.10
BALANCES NOVEMBER 11, 2024	47,153.18	0.00	0.00	47,153.18

## Cash Flow Comparison

9/1/2023 through 11/18/2024

11/15/2024

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Category Description	9/1/2023- 11/18/2023	9/1/2024- 11/18/2024	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	11,750.00	13,400.00	1,650.00
TEAM DUES	20,965.40	28,035.00	7,069.60
<b>TOTAL INFLOWS</b>	<b>32,715.40</b>	<b>41,442.00</b>	<b>8,726.60</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	70.00	235.00	-165.00
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	381.16	0.00	381.16
WEB SITE	25.29	25.47	-0.18
<b>TOTAL OUTFLOWS</b>	<b>24,824.20</b>	<b>4,035.90</b>	<b>20,788.30</b>
<b>OVERALL TOTAL</b>	<b>7,891.20</b>	<b>37,406.10</b>	<b>29,514.90</b>

## Cash Flow Comparison:2

9/1/2023 through 8/31/2025

11/15/2024

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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	13,400.00	-300.00
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>41,442.00</b>	<b>-5,833.40</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	235.00	670.45
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	0.00	420.00
TOTAL TOURNAMENT	570.00	0.00	570.00
WEB SITE	319.78	25.47	294.31
<b>TOTAL OUTFLOWS</b>	<b>56,795.66</b>	<b>4,035.90</b>	<b>52,759.76</b>
<b>OVERALL TOTAL</b>	<b>-9,520.26</b>	<b>37,406.10</b>	<b>46,926.36</b>

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## TREASURER'S REPORT: OEDL Board Meeting @ McCusker's, 7pm Monday November 18

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Billmo8 <billmo8@gmail.com>

Sat, Nov 16, 2024 at 2:01 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 <chlrichman@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 two payments from Pennsport covering their Tuesday League (\$280.00) and Thursday League (\$210.00) players fees for the Fall.

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

### 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 PAID~~

~~SouthHouse (all four teams) PAID~~

### Thursday League

#### Sponsorship

**ALL PAID!**

#### Players Fees - Fall

~~O'Neals Great Scotts PAID~~

~~Pennsport PAID~~

~~SouthHouse PAID~~

On the expense side, I made the following credit card payments: to Kook Burger (\$85.00) for hosting our last Board meeting, to Google (\$2.15), our monthly fee for additional email storage, to Custom Jersey Deposit (\$410.92), the remaining balance on 2023-24 championship shirts for the Gingery team, and another to Custom Jersey Deposit (\$1,114.52) for 2024 Fischer Cup team jerseys. Our current balance for Fiscal 2024-25 is \$37,406.10 leaving us with \$47,153.18 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 Monday night. Enjoy!

- Billmo

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 **OEDL Treasury 11.18.2024.pdf**  
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