

**OLD ENGLISH DART LEAGUE OF PHILADELPHIA TREASURER'S REPORT
FOR THE PERIOD SEPTEMBER 1, 2024 THROUGH DECEMBER 9, 2024**

ACCOUNTS	BALANCE			ACTIVITY	BALANCE
	SEPTEMBER 1, 2024	INFLOW	OUTFLOW		
TOTAL - ALL ACCOUNTS	9,747.08	41,442.00	(4,088.05)	37,353.95	47,101.03
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			(285.00)	(285.00)	(285.00)
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			(27.62)	(27.62)	(27.62)
TOTAL - EXPENSES	0.00	0.00	(4,088.05)	(4,088.05)	(4,088.05)

**OLD ENGLISH DART LEAGUE OF PHILADELPHIA PFCU ACCOUNT SUMMARY
FOR THE PERIOD SEPTEMBER 1, 2024 THROUGH DECEMBER 9, 2024**

	PNC CHECKING			TOTAL
BALANCES SEPTEMBER 1, 2024	9,747.08	0.00	0.00	9,747.08
ACTIVITY SEPTEMBER 1, 2024 - DECEMBER 9, 2024				
CREDITS	40,692.00			40,692.00
DEBITS	(3,338.05)			(3,338.05)
TRANSFERS				
INTEREST				0.00
TOTAL - ACTIVITY	37,353.95	0.00	0.00	37,353.95
BALANCES DECEMBER 9, 2024	47,101.03	0.00	0.00	47,101.03

Cash Flow Comparison

9/1/2023 through 12/9/2024

12/5/2024

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Category Description	9/1/2023- 12/9/2023	9/1/2024- 12/9/2024	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	21,115.40	28,035.00	6,919.60
TOTAL INFLOWS	32,865.40	41,442.00	8,576.60
OUTFLOWS			
AWARDS AND TROPHIES			
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	159.90	285.00	-125.10
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	607.21	0.00	607.21
WEB SITE	27.44	27.62	-0.18
TOTAL OUTFLOWS	25,142.30	4,088.05	21,054.25
OVERALL TOTAL	7,723.10	37,353.95	29,630.85

Cash Flow Comparison:2

9/1/2023 through 8/31/2025

12/5/2024

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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	28,035.00	-2,770.40
TOURNEMENT			
Other TOURNEMENT	420.00	0.00	-420.00
TOTAL TOURNEMENT	420.00	0.00	-420.00
TOTAL INFLOWS	47,275.40	41,442.00	-5,833.40
OUTFLOWS			
AWARDS AND TROPHIES			
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	285.00	620.45
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	27.62	292.16
TOTAL OUTFLOWS	56,795.66	4,088.05	52,707.61
OVERALL TOTAL	-9,520.26	37,353.95	46,874.21

TREASURER'S REPORT: OEDL Board Meeting @ O'Neals, 7pm Monday December 9

Billmo8 <billmo8@gmail.com>

Fri, Dec 6, 2024 at 9:05 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 <chrichman@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.

We received no payments since our last Board meeting. Here's what remains uncollected for Fiscal 2024-25 to the moment...

Tuesday League
Sponsorship
Curran's: \$250

Player Fees - Fall
Cav's HH VI (Cav's paid \$30 per player)

Thursday League
Sponsorship
ALL PAID!

Players Fees - Fall
ALL PAID!

On the expense side, I made a cash payment to McCuskers (\$50.00) for hosting our last Board meeting, and a credit card payment to Google (\$2.15), our monthly fee for additional email storage. Our current balance for Fiscal 2024-25 is \$37,353.95 leaving us with \$47,101.03 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

 OEDL Treasury 12.09.2024.pdf
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