

**OLD ENGLISH DART LEAGUE OF PHILADELPHIA TREASURER'S REPORT
FOR THE PERIOD SEPTEMBER 1, 2023 THROUGH JANUARY 8, 2024**

ACCOUNTS	BALANCE SEPTEMBER 1, 2023	INFLOW	OUTFLOW	ACTIVITY	BALANCE JANUARY 8, 2024
TOTAL - ALL ACCOUNTS	19,267.34	33,285.40	(25,624.45)	7,660.95	26,928.29
INCOME					
SPONSOR FEES		11,750.00		11,750.00	11,750.00
TEAM DUES		21,115.40		21,115.40	21,115.40
TOURNAMENT		420.00		420.00	420.00
TOTAL - INCOME	0.00	33,285.40	0.00	33,285.40	33,285.40
EXPENSES					
AWARDS AND TROPHIES			(18,812.74)	(18,812.74)	(18,812.74)
BOARD MEETING			(219.90)	(219.90)	(219.90)
DART BOARDS			(4,356.00)	(4,356.00)	(4,356.00)
GENERAL MEMBERSHIP MEETING			(350.00)	(350.00)	(350.00)
PRINT AND REPRODUCTION			(152.19)	(152.19)	(152.19)
STORAGE			(607.21)	(607.21)	(607.21)
TOURNAMENT			(420.00)	(420.00)	(420.00)
WEB SITE			(706.41)	(706.41)	(706.41)
TOTAL - EXPENSES	0.00	0.00	(25,624.45)	(25,624.45)	(25,624.45)

**OLD ENGLISH DART LEAGUE OF PHILADELPHIA PFCU ACCOUNT SUMMARY
FOR THE PERIOD SEPTEMBER 1, 2023 THROUGH JANUARY 8, 2024**

	PNC CHECKING		TOTAL
BALANCES SEPTEMBER 1, 2023	19,267.34	0.00	0.00
ACTIVITY SEPTEMBER 1, 2023 - JANUARY 8, 2024			
CREDITS	32,935.40		32,935.40
DEBITS	(25,274.45)		(25,274.45)
TRANSFERS			
INTEREST			0.00
TOTAL - ACTIVITY	7,660.95	0.00	0.00
BALANCES JANUARY 8, 2024	26,928.29	0.00	0.00

Cash Flow Comparison

9/1/2022 through 1/8/2024

1/7/2024

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Category Description	9/1/2022- 1/8/2023	9/1/2023- 1/8/2024	Amount Difference
INFLOWS			
DART BOARD SALES	120.00	0.00	-120.00
SPONSORS FEES	11,850.00	11,750.00	-100.00
TEAM DUES	19,235.00	21,115.40	1,880.40
TOURNEMENT			
Other TOURNEMENT	0.00	420.00	420.00
TOTAL TOURNEMENT	0.00	420.00	420.00
TOTAL INFLOWS	31,205.00	33,285.40	2,080.40
OUTFLOWS			
AWARDS AND TROPHIES			
Other AWARDS AND TROPHIES	3,339.35	18,812.74	-15,473.39
TOTAL AWARDS AND TROPHIES	3,339.35	18,812.74	-15,473.39
Bank Charge	0.00	0.00	0.00
BOARD MEETING	200.00	219.90	-19.90
Charity	100.00	0.00	100.00
DART BOARDS	3,288.60	4,356.00	-1,067.40
GENERAL MEMBERSHIP MEETING	585.00	350.00	235.00
Printing and Reproduction	0.00	152.19	-152.19
RECORDER PHONE	111.00	0.00	111.00
STORAGE	972.00	607.21	364.79
TOURNAMENT			
Other TOURNAMENT	420.00	420.00	0.00
TOTAL TOURNAMENT	420.00	420.00	0.00
WEB SITE	19.99	706.41	-686.42
TOTAL OUTFLOWS	9,035.94	25,624.45	-16,588.51
OVERALL TOTAL	22,169.06	7,660.95	-14,508.11

Cash Flow Comparison:2

9/1/2022 through 8/31/2024

1/7/2024

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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	0.00	-945.00
AWARDS			
Other AWARDS	10.26	0.00	-10.26
TOTAL AWARDS	10.26	0.00	-10.26
BANQUET TICKET SALES	950.00	0.00	-950.00
DART BOARD SALES	120.00	0.00	-120.00
DART CONNECT FUNDING	695.00	0.00	-695.00
SPONSORS FEES	12,125.00	11,750.00	-375.00
TEAM DUES	25,775.00	21,115.40	-4,659.60
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	33,285.40	-7,484.86
OUTFLOWS			
AWARDS AND TROPHIES			
Other AWARDS AND TROPHIES	12,631.49	18,812.74	-6,181.25
TOTAL AWARDS AND TROPHIES	12,631.49	18,812.74	-6,181.25
Bank Charge	0.00	0.00	0.00
BOARD MEETING	676.97	219.90	457.07
BOARD MEMBER REMUNIATION	1,675.00	0.00	1,675.00
Charity	1,001.00	0.00	1,001.00
Committee Meeting	300.12	0.00	300.12
DART BOARDS	3,288.60	4,356.00	-1,067.40
DART STAND MATERIALS	1,599.61	0.00	1,599.61
DIRECTOR REMUNIATION			
SOCIAL MEDIA DIRECTOR	300.00	0.00	300.00
Other DIRECTOR REMUNIATION	670.00	0.00	670.00
TOTAL DIRECTOR REMUNIATION	970.00	0.00	970.00
DIVISION STATISTICIAN REMUNIATION	900.00	0.00	900.00
GENERAL MEMBERSHIP MEETING	985.00	350.00	635.00
LEAGUE BANQUET	9,820.00	0.00	9,820.00
Printing and Reproduction	94.96	152.19	-57.23
RECORDER PHONE	111.00	0.00	111.00
STORAGE	2,009.47	607.21	1,402.26
TOURNAMENT			
OEDL Player Champ	630.00	0.00	630.00
Other TOURNAMENT	1,163.40	420.00	743.40
TOTAL TOURNAMENT	1,793.40	420.00	1,373.40
WEB SITE	804.90	706.41	98.49
TOTAL OUTFLOWS	38,661.52	25,624.45	13,037.07
OVERALL TOTAL	2,108.74	7,660.95	5,552.21

TREASURER'S REPORT: OEDL Board Meeting @ Avenuers, 7pm Monday January 8

Billmo8 <billmo8@gmail.com>

Mon, Jan 8, 2024 at 8:03 AM

To: Alpaalpa10 <alpaalpa10@gmail.com>, Casey Hare <casey.hare@gmail.com>, Jeffrey Baxter <nickyeyes171@yahoo.com>, Keith Jameson <malkith013@gmail.com>, Mike Aird <master1mike@aol.com>, Paul Kuhn <rpkrj21@gmail.com>, Jimmy Coughlin <jcogs369@yahoo.com>, Greg Stoffa <stofadeus@hotmail.com>, Paul Lichorobiec <paullich@live.com>, John Bouillon <stphilajb@yahoo.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 upcoming income and expenses for budgeting purposes as the year goes on.

Here's the updated payment status for the Fall 2023 season...

Sponsorship
ALL PAID!

Player Fees - balances due per end of season audit, to be collected with Spring payments

Pirates (paid for 17 players and 18 players have played): \$30

Cav's Artful Dodgers (paid for 8 players and 9 players have played): \$30

Pennsport (paid for 9 players and 10 players have played): \$30

All Spring 2024 season payments, some of which have already been received, will be reported in the next treasurer's report.

On the expense side, I made a payment to 2nd Street Irish Society (\$60.00) for hosting our last Board Meeting, I made a credit card payment to Google (\$2.15), our monthly fee for additional email storage, and I made an ATM cash withdrawal (\$420.00) to cover OEDL's Ray Fischer Cup entry, and then I received that amount back via Venmo later that day after... OEDL WON THE 2023 FISCHER CUP!! Our current balance for Fiscal 2023-24 is \$7,660.95 leaving us with \$26,928.29 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