

**OLD ENGLISH DART LEAGUE OF PHILADELPHIA TREASURER'S REPORT
FOR THE PERIOD SEPTEMBER 1, 2024 THROUGH FEBRUARY 3, 2025**

ACCOUNTS	BALANCE SEPTEMBER 1, 2024	INFLOW	OUTFLOW	ACTIVITY	BALANCE FEBRUARY 3, 2025
TOTAL - ALL ACCOUNTS	9,747.08	53,657.00	(15,896.39)	37,760.61	47,507.69
INCOME					
AWARDS		7.00		7.00	7.00
DART CONNECT TABLET FEE		60.00		60.00	60.00
SPONSOR FEES		14,125.00		14,125.00	14,125.00
TEAM DUES		39,465.00		39,465.00	39,465.00
TOTAL - INCOME	0.00	53,657.00	0.00	53,657.00	53,657.00
EXPENSES					
AWARDS AND TROPHIES			(10,498.47)	(10,498.47)	(10,498.47)
BOARD MEETING			(400.00)	(400.00)	(400.00)
CHARITY			(400.00)	(400.00)	(400.00)
COMMITTEE MEETING			(70.00)	(70.00)	(70.00)
DART CONNECT			(2,880.00)	(2,880.00)	(2,880.00)
GENERAL MEMBERSHIP MEETING			(1,085.00)	(1,085.00)	(1,085.00)
RECORDER PHONE			(111.00)	(111.00)	(111.00)
TOURNAMENT			(420.00)	(420.00)	(420.00)
WEB SITE			(31.92)	(31.92)	(31.92)
TOTAL - EXPENSES	0.00	0.00	(15,896.39)	(15,896.39)	(15,896.39)

**OLD ENGLISH DART LEAGUE OF PHILADELPHIA PFCU ACCOUNT SUMMARY
FOR THE PERIOD SEPTEMBER 1, 2024 THROUGH FEBRUARY 3, 2025**

	PNC CHECKING	TOTAL
BALANCES SEPTEMBER 1, 2024	9,747.08	9,747.08
ACTIVITY SEPTEMBER 1, 2024 - FEBRUARY 3, 2025		
CREDITS	52,307.00	52,307.00
DEBITS	(14,546.39)	(14,546.39)
TRANSFERS		
INTEREST		0.00
TOTAL - ACTIVITY	37,760.61	37,760.61
BALANCES FEBRUARY 3, 2025	47,507.69	47,507.69

Cash Flow Comparison

9/1/2023 through 2/3/2025

2/1/2025

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Category Description	9/1/2023- 2/3/2024	9/1/2024- 2/3/2025	Amount Difference
INFLOWS			
AWARDS			
EMBOSSSED PLATES	0.00	7.00	7.00
TOTAL AWARDS	0.00	7.00	7.00
DART CONNECT TABLET FEE	0.00	60.00	60.00
SPONSORS FEES	12,675.00	14,125.00	1,450.00
TEAM DUES	29,155.40	39,465.00	10,309.60
TOURNEMENT			
Other TOURNEMENT	420.00	0.00	-420.00
TOTAL TOURNEMENT	420.00	0.00	-420.00
TOTAL INFLOWS	42,250.40	53,657.00	11,406.60
OUTFLOWS			
AWARDS AND TROPHIES			
Other AWARDS AND TROPHIES	18,812.74	10,498.47	8,314.27
TOTAL AWARDS AND TROPHIES	18,812.74	10,498.47	8,314.27
BOARD MEETING	219.90	400.00	-180.10
Charity	200.00	400.00	-200.00
Committee Meeting	0.00	70.00	-70.00
DART BOARDS	4,356.00	0.00	4,356.00
DART CONNECT	676.82	2,880.00	-2,203.18
GENERAL MEMBERSHIP MEETING	730.00	1,085.00	-355.00
Printing and Reproduction	152.19	0.00	152.19
RECORDER PHONE	111.00	111.00	0.00
STORAGE	607.21	0.00	607.21
TOURNAMENT			
Other TOURNAMENT	420.00	420.00	0.00
TOTAL TOURNAMENT	420.00	420.00	0.00
WEB SITE	31.74	31.92	-0.18
TOTAL OUTFLOWS	26,317.60	15,896.39	10,421.21
OVERALL TOTAL	15,932.80	37,760.61	21,827.81

Cash Flow Comparison:2

9/1/2023 through 8/31/2025

2/1/2025

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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
DART CONNECT TABLET FEE	0.00	60.00	60.00
SPONSORS FEES	13,700.00	14,125.00	425.00
TEAM DUES	30,805.40	39,465.00	8,659.60
TOURNEMENT			
Other TOURNEMENT	420.00	0.00	-420.00
TOTAL TOURNEMENT	420.00	0.00	-420.00
TOTAL INFLOWS	47,275.40	53,657.00	6,381.60
OUTFLOWS			
AWARDS AND TROPHIES			
Other AWARDS AND TROPHIES	26,270.20	10,498.47	15,771.73
TOTAL AWARDS AND TROPHIES	26,270.20	10,498.47	15,771.73
Bank Charge	154.66	0.00	154.66
BOARD MEETING	905.45	400.00	505.45
BOARD MEMBER REMUNIATION	1,675.00	0.00	1,675.00
Charity	1,106.00	400.00	706.00
Committee Meeting	25.35	70.00	-44.65
DART BOARDS	8,892.00	0.00	8,892.00
DART CONNECT	1,276.82	2,880.00	-1,603.18
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	1,085.00	-355.00
LEAGUE BANQUET	12,000.00	0.00	12,000.00
Printing and Reproduction	152.19	0.00	152.19
RECORDER PHONE	111.00	111.00	0.00
STORAGE	607.21	0.00	607.21
TOURNAMENT			
OEDL Player Champ	150.00	0.00	150.00
Other TOURNAMENT	420.00	420.00	0.00
TOTAL TOURNAMENT	570.00	420.00	150.00
WEB SITE	319.78	31.92	287.86
TOTAL OUTFLOWS	56,795.66	15,896.39	40,899.27
OVERALL TOTAL	-9,520.26	37,760.61	47,280.87



Billmo8 <billmo8@gmail.com>

TREASURER'S REPORT: OEDL Board Meeting @ Ten Stone, 7pm Monday February 3

Billmo8 <billmo8@gmail.com>

Sat, Feb 1, 2025 at 9:13 PM

To: Alpaalpa10 <alpaalpa10@gmail.com>, Casey Hare <casey.hare@gmail.com>, Jeffrey Baxter <nickyyeyes171@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 help us to anticipate upcoming income and expenses as the year goes on.

Since our last Board meeting, we received \$11,965.00 in income in the form of sponsorship (\$475.00, \$725.00 - \$250.00 in credits/refunds) and players fees (\$11,430.00) with some still to come. How have our patrons chosen to pay? We received payments in the following ways: cash (7 payments totaling \$1,325.00), checks (5 payments totaling \$2,785.00), and Venmo (43 payments totaling \$8,020.00 & 4 refunds issued totaling \$225.00). We also received Dart Connect Tablet Fees (\$60.00 in cash) from teams added in the Spring, and I added 'Dart Connect Tablet Fee' to the ledger as its own income item.

Here's what remains uncollected for Fiscal 2024-25 broken down by category and season...

Sponsorship

Fall 2024 Season

ALL PAID!

Spring 2025 Season

~~Druids Misfits (\$125) - check rec'd by Alan Cahill 1/28~~

Spring 2025 Thursday League Season

Brownie's City (\$75) - \$100 minus \$25 credit for paying \$250 instead of \$225 for Brownie's United in the Fall

Player Fees

Fall 2024 Season

ALL PAID!

Spring 2025 Season

~~Nickels (\$70) - 2 player additions - rec'd 1/28~~

Pirates I (\$35) - 1 player addition

Spring 2025 Thursday League Season

Brownie's City (\$35) - they paid for 6 players, registration and DC have 7 players

Cookies (\$20) - they paid full year for 6 players but replaced 2 players in the Spring

Electric Avenuers (\$35) - 1 player addition

On the expense side, I made a cash payment to Avenuer's (\$600.00) for hosting our last Board Meeting, Seeding Committee Meeting, and General Membership Meeting, I made a credit card payment to Eberhart's (\$8,923.04) for the last of the 2023-24 awards/apparell, I wrote a check to the Make-A-Wish Foundation on behalf of the Greater Trenton Dart League (\$200.00) which will be holding its annual Darts For Dreams event on April 26th, I wrote a check to American Voicemail (\$111.00), our annual fee for our dart league recorder phone, I made a credit card payment to Google (\$2.15), our monthly fee for additional email storage, and I made two credit card payments to DartConnect (\$1,160.00 & \$320.00) for Spring '25 League Services for Tuesday & Thursday Leagues. Our current balance for Fiscal 2024-25 is \$37,760.61 leaving us with \$47,507.69 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 02.03.2025.pdf**
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