

**OLD ENGLISH DART LEAGUE OF PHILADELPHIA TREASURER'S REPORT
FOR THE PERIOD SEPTEMBER 1, 2023 THROUGH FEBRUARY 19, 2024**

ACCOUNTS	BALANCE			ACTIVITY	BALANCE
	SEPTEMBER 1, 2023	INFLOW	OUTFLOW		FEBRUARY 19, 2024
TOTAL - ALL ACCOUNTS	19,267.34	42,745.40	(26,917.60)	15,827.80	35,095.14
INCOME					
SPONSOR FEES		12,900.00		12,900.00	12,900.00
TEAM DUES		29,425.40		29,425.40	29,425.40
TOURNAMENT		420.00		420.00	420.00
TOTAL - INCOME	0.00	42,745.40	0.00	42,745.40	42,745.40
EXPENSES					
AWARDS AND TROPHIES			(18,812.74)	(18,812.74)	(18,812.74)
BOARD MEETING			(219.90)	(219.90)	(219.90)
CHARITY			(200.00)	(200.00)	(200.00)
DART BOARDS			(4,356.00)	(4,356.00)	(4,356.00)
DART CONNECT			(1,276.82)	(1,276.82)	(1,276.82)
GENERAL MEMBERSHIP MEETING			(730.00)	(730.00)	(730.00)
PRINT AND REPRODUCTION			(152.19)	(152.19)	(152.19)
RECORDER PHONE			(111.00)	(111.00)	(111.00)
STORAGE			(607.21)	(607.21)	(607.21)
TOURNAMENT			(420.00)	(420.00)	(420.00)
WEB SITE			(31.74)	(31.74)	(31.74)
TOTAL - EXPENSES	0.00	0.00	(26,917.60)	(26,917.60)	(26,917.60)

**OLD ENGLISH DART LEAGUE OF PHILADELPHIA PFCU ACCOUNT SUMMARY
FOR THE PERIOD SEPTEMBER 1, 2023 THROUGH FEBRUARY 19, 2024**

	PNC CHECKING			TOTAL
	BALANCES SEPTEMBER 1, 2023	19,267.34	0.00	0.00
ACTIVITY SEPTEMBER 1, 2023 - FEBRUARY 19, 2024				
CREDITS	42,015.40			42,015.40
DEBITS	(26,187.60)			(26,187.60)
TRANSFERS				
INTEREST				0.00
TOTAL - ACTIVITY	15,827.80	0.00	0.00	15,827.80
BALANCES FEBRUARY 19, 2024	35,095.14	0.00	0.00	35,095.14

Cash Flow Comparison

9/1/2022 through 2/19/2024

2/17/2024

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Category Description	9/1/2022- 2/19/2023	9/1/2023- 2/19/2024	Amount Difference
INFLOWS			
DART BOARD SALES	120.00	0.00	-120.00
SPONSORS FEES	11,800.00	12,900.00	1,100.00
TEAM DUES	25,155.00	29,425.40	4,270.40
TOURNEMENT			
Other TOURNEMENT	0.00	420.00	420.00
TOTAL TOURNEMENT	0.00	420.00	420.00
TOTAL INFLOWS	37,075.00	42,745.40	5,670.40
OUTFLOWS			
AWARDS AND TROPHIES			
Other AWARDS AND TROPHIES	5,024.85	18,812.74	-13,787.89
TOTAL AWARDS AND TROPHIES	5,024.85	18,812.74	-13,787.89
Bank Charge	0.00	0.00	0.00
BOARD MEETING	250.00	219.90	30.10
Charity	300.00	200.00	100.00
Committee Meeting	200.12	0.00	200.12
DART BOARDS	3,288.60	4,356.00	-1,067.40
DART CONNECT	0.00	1,276.82	-1,276.82
GENERAL MEMBERSHIP MEETING	985.00	730.00	255.00
Printing and Reproduction	94.96	152.19	-57.23
RECORDER PHONE	111.00	111.00	0.00
STORAGE	972.00	607.21	364.79
TOURNAMENT			
Other TOURNAMENT	1,163.40	420.00	743.40
TOTAL TOURNAMENT	1,163.40	420.00	743.40
WEB SITE	39.98	31.74	8.24
TOTAL OUTFLOWS	12,429.91	26,917.60	-14,487.69
OVERALL TOTAL	24,645.09	15,827.80	-8,817.29

Cash Flow Comparison:2

9/1/2022 through 8/31/2024

2/17/2024

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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	12,900.00	775.00
TEAM DUES	25,775.00	29,425.40	3,650.40
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	42,745.40	1,975.14
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	200.00	801.00
Committee Meeting	300.12	0.00	300.12
DART BOARDS	3,288.60	4,356.00	-1,067.40
DART CONNECT	0.00	1,276.82	-1,276.82
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	730.00	255.00
LEAGUE BANQUET	9,820.00	0.00	9,820.00
Printing and Reproduction	94.96	152.19	-57.23
RECORDER PHONE	111.00	111.00	0.00
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	31.74	773.16
TOTAL OUTFLOWS	38,661.52	26,917.60	11,743.92
OVERALL TOTAL	2,108.74	15,827.80	13,719.06

TREASURER'S REPORT: OEDL Board Meeting @ The Plough, 7pm Monday February 19

Billmo8 <billmo8@gmail.com>

Sun, Feb 18, 2024 at 1:29 PM

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 tomorrow 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 \$9,460.00 in revenue in the form of sponsorship (\$1,150.00 - \$225.00 for Thursday League) and players fees (\$8,310.00 - \$390.00 for Thursday League) with some still to come. How have our patrons chosen to pay? We received payments in the following ways: cash (7 payments totaling \$1,400.00), checks (5 payments totaling \$2,145.00), and Venmo (44 payments totaling \$5,915.00).

Here's what remains uncollected for Fiscal 2023-24 broken down by category and season...

Sponsorship

Fall 2023 Season

ALL PAID!

Spring 2024 Season

ALL PAID!

Spring 2024 Thursday League Season

~~Brownie's: \$225 - rec'd 2/6~~

O'Neals: \$400

Cavanaugh Rittenhouse: \$400

Player Fees

Fall 2023 Season

~~Pirates (paid for 17 players and 18 players have played): \$30, rec'd 1/15~~

~~Cav's Artful Dodgers (paid for 8 players and 9 players have played): \$30, rec'd 1/15~~

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

Spring 2024 Season

Pennsport: \$300

Spring 2024 Thursday League Season (subject to change if players are added)

Brownie's A: \$150

Brownie's B: \$150

Cav's RH B: \$180

Cav's RH Dylly's: \$180

Cav's RH Jagaloons: \$150

~~Cav's RH Kirk: \$150, \$150 rec'd 2/15~~

O'Neals Jameson: \$120

~~O'Neals Low End: \$150, \$150 rec'd 1/31~~

O'Neals Scotts: \$180, \$90 rec'd so far

O'Neals Sleeves: \$180

On the expense side, I made a cash payment to Avenuer's (\$380.00) for hosting our last Board Meeting and our General Membership Meeting, 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, 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 27th, and I made a credit card payment to DartConnect (\$600.00) for Spring '24 League Services. Please note that I added 'Dart Connect' to the ledger as its own expense item and moved all applicable expenses to 'Dart Connect' that were previously bundled under 'Web Site'. Our current balance for Fiscal 2023-24 is \$15,827.80 leaving us with \$35,095.14 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 tomorrow night. Enjoy!

- Billmo

 **OEDL Treasury 02.19.2024.pdf**
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