

**OLD ENGLISH DART LEAGUE OF PHILADELPHIA TREASURER'S REPORT  
FOR THE PERIOD SEPTEMBER 1, 2023 THROUGH MARCH 18, 2024**

ACCOUNTS	BALANCE SEPTEMBER 1, 2023	INFLOW	OUTFLOW	ACTIVITY	BALANCE MARCH 18, 2024
TOTAL - ALL ACCOUNTS	19,267.34	44,775.40	(27,132.74)	17,642.66	36,910.00
INCOME					
SPONSOR FEES		13,700.00		13,700.00	13,700.00
TEAM DUES		30,655.40		30,655.40	30,655.40
TOURNAMENT		420.00		420.00	420.00
TOTAL - INCOME	0.00	44,775.40	0.00	44,775.40	44,775.40
EXPENSES					
AWARDS AND TROPHIES			(18,812.74)	(18,812.74)	(18,812.74)
BOARD MEETING			(409.90)	(409.90)	(409.90)
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			(56.88)	(56.88)	(56.88)
TOTAL - EXPENSES	0.00	0.00	(27,132.74)	(27,132.74)	(27,132.74)

**OLD ENGLISH DART LEAGUE OF PHILADELPHIA PFCU ACCOUNT SUMMARY  
FOR THE PERIOD SEPTEMBER 1, 2023 THROUGH MARCH 18, 2024**

	PNC CHECKING			TOTAL
BALANCES SEPTEMBER 1, 2023	19,267.34	0.00	0.00	19,267.34
ACTIVITY SEPTEMBER 1, 2023 - MARCH 18, 2024				
CREDITS	44,045.40			44,045.40
DEBITS	(26,402.74)			(26,402.74)
TRANSFERS				
INTEREST				0.00
TOTAL - ACTIVITY	17,642.66	0.00	0.00	17,642.66
BALANCES MARCH 18, 2024	36,910.00	0.00	0.00	36,910.00

## Cash Flow Comparison

9/1/2022 through 3/18/2024

3/15/2024

Page 1

Category Description	9/1/2022- 3/18/2023	9/1/2023- 3/18/2024	Amount Difference
<b>INFLOWS</b>			
DART BOARD SALES	120.00	0.00	-120.00
SPONSORS FEES	12,125.00	13,700.00	1,575.00
TEAM DUES	25,575.00	30,655.40	5,080.40
<b>TOURNEMENT</b>			
Other TOURNEMENT	0.00	420.00	420.00
TOTAL TOURNEMENT	0.00	420.00	420.00
<b>TOTAL INFLOWS</b>	<b>37,820.00</b>	<b>44,775.40</b>	<b>6,955.40</b>
<b>OUTFLOWS</b>			
<b>AWARDS AND TROPHIES</b>			
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	345.00	409.90	-64.90
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	1,458.00	607.21	850.79
<b>TOURNAMENT</b>			
Other TOURNAMENT	1,163.40	420.00	743.40
TOTAL TOURNAMENT	1,163.40	420.00	743.40
WEB SITE	289.98	56.88	233.10
<b>TOTAL OUTFLOWS</b>	<b>13,260.91</b>	<b>27,132.74</b>	<b>-13,871.83</b>
<b>OVERALL TOTAL</b>	<b>24,559.09</b>	<b>17,642.66</b>	<b>-6,916.43</b>

## Cash Flow Comparison:2

9/1/2022 through 8/31/2024

3/15/2024

Page 1

Category Description	9/1/2022- 8/31/2023	9/1/2023- 8/31/2024	Amount Difference
<b>INFLOWS</b>			
50-50 TICKET SALES	945.00	0.00	-945.00
<b>AWARDS</b>			
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	13,700.00	1,575.00
TEAM DUES	25,775.00	30,655.40	4,880.40
<b>TOURNEMENT</b>			
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
<b>TOTAL INFLOWS</b>	<b>40,770.26</b>	<b>44,775.40</b>	<b>4,005.14</b>
<b>OUTFLOWS</b>			
<b>AWARDS AND TROPHIES</b>			
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	409.90	267.07
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
<b>DIRECTOR REMUNIATION</b>			
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
<b>TOURNAMENT</b>			
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	56.88	748.02
<b>TOTAL OUTFLOWS</b>	<b>38,661.52</b>	<b>27,132.74</b>	<b>11,528.78</b>
<b>OVERALL TOTAL</b>	<b>2,108.74</b>	<b>17,642.66</b>	<b>15,533.92</b>

---

## TREASURER'S REPORT: OEDL Board Meeting @ Pennsport, 7pm Monday March 18

---

Billmo8 <billmo8@gmail.com>

Sat, Mar 16, 2024 at 6:40 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 <rpkjr21@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 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 \$2,030.00 in revenue in the form of sponsorship (\$800.00, all for Thursday League) and players fees (\$1,230.00 - \$960.00 for Thursday League) with a bit still to come (Brownie's for Thursday League). How have our patrons chosen to pay in the Spring? We received payments in the following ways: cash (7 payments totaling \$1,400.00), checks (7 payments totaling \$3,455.00), and Venmo (48 payments totaling \$6,635.00).

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

ALL PAID!

### Player Fees

Fall 2023 Season

~~Pennsport (paid for 9 players and 10 players played: \$30, rec'd 3/9~~

Spring 2024 Season

~~Pennsport: \$300: \$240 rec'd 3/9~~

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, rec'd 2/23~~

~~Cav's RH Dylly's: \$180, rec'd 2/23~~

~~Cav's RH Jagaloons: \$150, rec'd 2/23~~

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

~~O'Neals Jameson: \$120, \$180 rec'd 2/29~~

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

~~O'Neals Scotts: \$180, \$90 rec'd so far, another \$90 rec'd 3/4~~

~~O'Neals Sleeves: \$180, rec'd 3/7~~

It should be noted that my mid-season player fees audit revealed no additional teams to be underpaid. Yea!

On the expense side, I made a credit card payment to The Plough & The Stars (\$190.00) for hosting our last Board Meeting, I made a credit card payment to Bluehost (\$22.99), our annual fee for domain registration on [oedl.net](http://oedl.net), and I made a credit card payment to Google (\$2.15), our monthly fee for additional email storage. Our current balance for Fiscal 2023-24 is \$17,642.66 leaving us with \$36,910.00 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 Monday night. Enjoy!

- Billmo

---

 **OEDL Treasury 03.18.2024.pdf**  
28K