

**OLD ENGLISH DART LEAGUE OF PHILADELPHIA TREASURER'S REPORT
FOR THE PERIOD SEPTEMBER 1, 2023 THROUGH APRIL 23, 2024**

ACCOUNTS	BALANCE SEPTEMBER 1, 2023	INFLOW	OUTFLOW	ACTIVITY	BALANCE APRIL 23, 2024
TOTAL - ALL ACCOUNTS	19,267.34	44,775.40	(27,473.39)	17,302.01	36,569.35
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)
BANK CHARGE			(3.00)	(3.00)	(3.00)
BOARD MEETING			(495.40)	(495.40)	(495.40)
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			(309.03)	(309.03)	(309.03)
TOTAL - EXPENSES	0.00	0.00	(27,473.39)	(27,473.39)	(27,473.39)

**OLD ENGLISH DART LEAGUE OF PHILADELPHIA PFCU ACCOUNT SUMMARY
FOR THE PERIOD SEPTEMBER 1, 2023 THROUGH APRIL 23, 2024**

	PNC CHECKING		TOTAL
BALANCES SEPTEMBER 1, 2023	19,267.34	0.00	0.00
ACTIVITY SEPTEMBER 1, 2023 - APRIL 23, 2024			
CREDITS	44,045.40		44,045.40
DEBITS	(26,743.39)		(26,743.39)
TRANSFERS			
INTEREST			0.00
TOTAL - ACTIVITY	17,302.01	0.00	0.00
BALANCES APRIL 23, 2024	36,569.35	0.00	0.00

Cash Flow Comparison

9/1/2022 through 4/23/2024

4/20/2024

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Category Description	9/1/2022- 4/23/2023	9/1/2023- 4/23/2024	Amount Difference
INFLOWS			
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
TOURNEMENT			
Other TOURNEMENT	0.00	420.00	420.00
TOTAL TOURNEMENT	0.00	420.00	420.00
TOTAL INFLOWS	37,820.00	44,775.40	6,955.40
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	3.00	-3.00
BOARD MEETING	345.00	495.40	-150.40
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
DART STAND MATERIALS	1,599.61	0.00	1,599.61
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
TOURNAMENT			
Other TOURNAMENT	1,163.40	420.00	743.40
TOTAL TOURNAMENT	1,163.40	420.00	743.40
WEB SITE	796.30	309.03	487.27
TOTAL OUTFLOWS	15,366.84	27,473.39	-12,106.55
OVERALL TOTAL	22,453.16	17,302.01	-5,151.15

Cash Flow Comparison:2

9/1/2022 through 8/31/2024

4/20/2024

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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	13,700.00	1,575.00
TEAM DUES	25,775.00	30,655.40	4,880.40
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	44,775.40	4,005.14
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	3.00	-3.00
BOARD MEETING	676.97	495.40	181.57
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	309.03	495.87
TOTAL OUTFLOWS	38,661.52	27,473.39	11,188.13
OVERALL TOTAL	2,108.74	17,302.01	15,193.27

TREASURER'S REPORT: OEDL Board Meeting @ Kite and Key, 7pm Tuesday April 23

Billmo8 <billmo8@gmail.com>

Sun, Apr 21, 2024 at 11:56 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 <rpkjr21@gmail.com>, Jimmy Coughlin <jcogs369@yahoo.com>, Greg Stoffa <stofadeus@hotmail.com>, Paul Lichorobiec <paullich@live.com>, John Bouillon <stphilajb@yahoo.com>

Greetings to all the OTHER playoff champions! Enclosed is the treasurer's report for Tuesday 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 2023-24...

Spring 2024 Thursday League Season

Brownie's A: \$150

Brownie's B, replaced by Pennsport: \$150?

It is my understanding that Pennsport graciously agreed to replace the Brownie's team for the good of Thursday League. At this point, I do not anticipate receiving any more incoming funds for Fiscal 2023-24 until the Banquet.

On the expense side, I made an ATM withdrawal to pay Pennsport (\$88.50 including ATM fees) for hosting our last Board Meeting, I made a credit card payment to Your League Stats (\$250.00), our annual YLS fee minus a 50% discount, 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 \$17,302.01 leaving us with \$36,569.35 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 Tuesday night. Enjoy!

- Billmo



OEDL Treasury 04.23.2024.pdf

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