

**OLD ENGLISH DART LEAGUE OF PHILADELPHIA TREASURER'S REPORT
FOR THE PERIOD SEPTEMBER 1, 2016 THROUGH AUGUST 31, 2017**

ACCOUNTS	BALANCE SEPTEMBER 1, 2016	INFLOW	OUTFLOW	ACTIVITY	BALANCE AUGUST 31, 2017
TOTAL - ALL ACCOUNTS	12,788.94	43,566.99	(49,841.23)	(6,274.24)	6,514.70
INCOME					
50-50 TICKET SALES		888.00		888.00	888.00
BANQUET TICKET SALES		1,290.00		1,290.00	1,290.00
DART BOARD SALES		80.00		80.00	80.00
FORFEIT FEES DUE		100.00		100.00	100.00
INTEREST INCOME		0.06		0.06	0.06
REDEPOSIT OF CHECK		583.93		583.93	583.93
SPONSOR FEES		10,375.00		10,375.00	10,375.00
TEAM DUES		29,600.00		29,600.00	29,600.00
TOURNAMENT		650.00		650.00	650.00
TOTAL - INCOME	0.00	43,566.99	0.00	43,566.99	43,566.99
EXPENSES					
AWARDS AND TROPHIES			(16,922.20)	(16,922.20)	(16,922.20)
BANK CHARGE			(163.54)	(163.54)	(163.54)
BOARD MEETING			(1,455.00)	(1,455.00)	(1,455.00)
BOARD MEMBER REMUNIATION			(2,375.00)	(2,375.00)	(2,375.00)
CHARITY			(400.00)	(400.00)	(400.00)
COMMITTEE MEETING			(92.00)	(92.00)	(92.00)
DART BOARDS			(3,945.00)	(3,945.00)	(3,945.00)
DIRECTOR REMUNIATION			(300.00)	(300.00)	(300.00)
DIVISION STATISTICIAN REMUNIATION			(1,100.00)	(1,100.00)	(1,100.00)
FORFEIT FEES			(100.00)	(100.00)	(100.00)
GENERAL MEMBERSHIP MEETING			(1,185.00)	(1,185.00)	(1,185.00)
LEAGUE BANQUET			(16,563.19)	(16,563.19)	(16,563.19)
PICKUP MEETING			(153.60)	(153.60)	(153.60)
PRINT AND REPODUCTION			(376.44)	(376.44)	(376.44)
RECORDER PHONE			(359.52)	(359.52)	(359.52)
STORAGE			(1,654.60)	(1,654.60)	(1,654.60)
SUPPLIES, BUS			(206.45)	(206.45)	(206.45)
TOURNAMENT			(1,267.00)	(1,267.00)	(1,267.00)
TRAVEL, BUS			(277.76)	(277.76)	(277.76)
UTILITIES, BUS			(33.30)	(33.30)	(33.30)
WEB SITE			(911.63)	(911.63)	(911.63)
TOTAL - EXPENSES	0.00	0.00	(49,841.23)	(49,841.23)	(49,841.23)

**OLD ENGLISH DART LEAGUE OF PHILADELPHIA PFCU ACCOUNT SUMMARY
FOR THE PERIOD SEPTEMBER 1, 2016 THROUGH AUGUST 31, 2017**

	CHECKING (NEW)	CHECKING (OLD)	SAVINGS (OLD)	TOTAL
BALANCES SEPTEMBER 1, 2016	0.00	11,033.41	1,755.53	12,788.94
ACTIVITY SEPTEMBER 1, 2016 - AUGUST 31, 2017				
CREDITS	55,015.93	583.93		55,599.86
DEBITS	(48,501.23)	(13,372.93)		(61,874.16)
TRANSFERS		1,755.59	(1,755.59)	
INTEREST			0.06	0.06
TOTAL - ACTIVITY	6,514.70	(11,033.41)	(1,755.53)	(6,274.24)
BALANCES AUGUST 31, 2017	6,514.70	0.00	0.00	6,514.70

Cash Flow Comparison

9/1/2015 through 8/31/2017

9/10/2017

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Category Description	9/1/2015- 8/31/2016	9/1/2016- 8/31/2017	Amount Difference
INFLOWS			
50-50 TICKET SALES	1,086.00	888.00	-198.00
AWARDS			
Other AWARDS	233.58	0.00	-233.58
TOTAL AWARDS	233.58	0.00	-233.58
BANQUET TICKET SALES	640.00	1,290.00	650.00
DART BOARD SALES	245.00	80.00	-165.00
FORFEIT FEES DUE	100.00	100.00	0.00
Interest Inc	0.16	0.06	-0.10
REDEPOSIT OF CHECK	655.00	583.93	-71.07
REPAYMENT OF BANK CHARGE	15.00	0.00	-15.00
SPONSORS FEES	10,125.00	10,375.00	250.00
TEAM DUES	28,920.00	29,600.00	680.00
TOURNEMENT			
OEDL Player's Championship	0.00	650.00	650.00
Other TOURNEMENT	140.00	0.00	-140.00
TOTAL TOURNEMENT	140.00	650.00	510.00
TOTAL INFLOWS	42,159.74	43,566.99	1,407.25
OUTFLOWS			
AWARDS AND TROPHIES			
Other AWARDS AND TROPHIES	17,154.97	16,922.20	232.77
TOTAL AWARDS AND TROPHIES	17,154.97	16,922.20	232.77
Bank Charge	30.00	163.54	-133.54
BOARD MEETING	1,378.74	1,455.00	-76.26
BOARD MEMBER REMUNIATION	2,325.00	2,375.00	-50.00
Charity	300.00	400.00	-100.00
Committee Meeting	64.00	92.00	-28.00
DART BOARDS	0.00	3,945.00	-3,945.00
DIRECTOR REMUNIATION			
SOCIAL MEDIA DIRECTOR	300.00	300.00	0.00
TOTAL DIRECTOR REMUNIATION	300.00	300.00	0.00
DIVISION STATISTICIAN REMUNIATION	1,050.00	1,100.00	-50.00
DUES REFUND	470.00	0.00	470.00
FORFEIT FEES	100.00	100.00	0.00
GENERAL MEMBERSHIP MEETING	713.53	1,185.00	-471.47
LEAGUE BANQUET	12,235.69	16,563.19	-4,327.50
Misc	0.40	0.00	0.40
PICKUP MEETING	57.50	153.60	-96.10
Postage and Delivery	46.27	0.00	46.27
Printing and Reproduction	828.23	376.44	451.79
RECORDER PHONE	361.02	359.52	1.50
REGISTRATION MEETING	109.00	0.00	109.00
RETURNED CHECKS	655.00	0.00	655.00
STORAGE	1,490.40	1,654.60	-164.20
Supplies, Bus	0.00	206.45	-206.45
Tax			
Other Tax	96.77	0.00	96.77
TOTAL Tax	96.77	0.00	96.77
TOURNAMENT			

Cash Flow Comparison

9/1/2015 through 8/31/2017

9/10/2017

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Category Description	9/1/2015- 8/31/2016	9/1/2016- 8/31/2017	Amount Difference
OEDL Player Champ	0.00	350.00	-350.00
Other TOURNAMENT	490.00	917.00	-427.00
TOTAL TOURNAMENT	490.00	1,267.00	-777.00
Travel, Bus	263.11	277.76	-14.65
Utilities, Bus			
Telephone, Bus	0.00	33.30	-33.30
TOTAL Utilities, Bus	0.00	33.30	-33.30
WEB SITE	575.98	911.63	-335.65
TOTAL OUTFLOWS	41,095.61	49,841.23	-8,745.62
OVERALL TOTAL	1,064.13	-6,274.24	-7,338.37