

**OLD ENGLISH DART LEAGUE OF PHILADELPHIA TREASURER'S REPORT
FOR THE PERIOD SEPTEMBER 1, 2017 THROUGH AUGUST 31, 2018**

ACCOUNTS	BALANCE SEPTEMBER 1, 2017	INFLOW	OUTFLOW	ACTIVITY	BALANCE AUGUST 31, 2018
TOTAL - ALL ACCOUNTS	6,514.70	51,471.00	(49,526.64)	1,944.36	8,459.06
INCOME					
50-50 TICKET SALES		1,590.00		1,590.00	1,590.00
AWARDS		426.00		426.00	426.00
BANQUET TICKET SALES		1,170.00		1,170.00	1,170.00
DART BOARD SALES		40.00		40.00	40.00
SPONSOR FEES		14,375.00		14,375.00	14,375.00
TEAM DUES		33,670.00		33,670.00	33,670.00
TOURNAMENT		200.00		200.00	200.00
TOTAL - INCOME	0.00	51,471.00	0.00	51,471.00	51,471.00
EXPENSES					
AWARDS AND TROPHIES			(22,200.80)	(22,200.80)	(22,200.80)
BANK CHARGE			(2.00)	(2.00)	(2.00)
BOARD MEETING			(1,652.00)	(1,652.00)	(1,652.00)
BOARD MEMBER REMUNIATION			(2,445.00)	(2,445.00)	(2,445.00)
CHARITY			(1,100.00)	(1,100.00)	(1,100.00)
DART STAND MATERIALS			(25.30)	(25.30)	(25.30)
DIRECTOR REMUNIATION			(300.00)	(300.00)	(300.00)
DIVISION STATISTICIAN REMUNIATION			(1,200.00)	(1,200.00)	(1,200.00)
GENERAL MEMBERSHIP MEETING			(850.00)	(850.00)	(850.00)
LEAGUE BANQUET			(14,282.20)	(14,282.20)	(14,282.20)
POSTAGE AND DELIVERY			(44.27)	(44.27)	(44.27)
PRINT AND REPRODUCTION			(1,813.17)	(1,813.17)	(1,813.17)
RECORDER PHONE			(426.04)	(426.04)	(426.04)
STORAGE			(1,490.40)	(1,490.40)	(1,490.40)
SUPPLIES, BUS			(15.78)	(15.78)	(15.78)
TOURNAMENT			(770.00)	(770.00)	(770.00)
TRAVEL, BUS			(180.70)	(180.70)	(180.70)
WEB SITE			(728.98)	(728.98)	(728.98)
TOTAL - EXPENSES	0.00	0.00	(49,526.64)	(49,526.64)	(49,526.64)

**OLD ENGLISH DART LEAGUE OF PHILADELPHIA PFCU ACCOUNT SUMMARY
FOR THE PERIOD SEPTEMBER 1, 2017 THROUGH AUGUST 31, 2018**

	PNC CHECKING	CHECKING (OLD)	SAVINGS (OLD)	TOTAL
BALANCES SEPTEMBER 1, 2017	6,514.70	0.00	0.00	6,514.70
ACTIVITY SEPTEMBER 1, 2017 - AUGUST 31, 2018				
CREDITS	51,021.00			51,021.00
DEBITS	(49,076.64)			(49,076.64)
TRANSFERS				
INTEREST				0.00
TOTAL - ACTIVITY	1,944.36	0.00	0.00	1,944.36
BALANCES AUGUST 31, 2018	8,459.06	0.00	0.00	8,459.06

Cash Flow Comparison

9/1/2016 through 8/31/2018

9/4/2018

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Category Description	9/1/2016- 8/31/2017	9/1/2017- 8/31/2018	Amount Difference
INFLOWS			
50-50 TICKET SALES	888.00	1,590.00	702.00
AWARDS			
Other AWARDS	0.00	426.00	426.00
TOTAL AWARDS	0.00	426.00	426.00
BANQUET TICKET SALES	1,290.00	1,170.00	-120.00
DART BOARD SALES	80.00	40.00	-40.00
FORFEIT FEES DUE	100.00	0.00	-100.00
Interest Inc	0.06	0.00	-0.06
REDEPOSIT OF CHECK	583.93	0.00	-583.93
SPONSORS FEES	10,375.00	14,375.00	4,000.00
TEAM DUES	29,600.00	33,670.00	4,070.00
TOURNEMENT			
OEDL Player's Championship	650.00	200.00	-450.00
TOTAL TOURNEMENT	650.00	200.00	-450.00
TOTAL INFLOWS	43,566.99	51,471.00	7,904.01
OUTFLOWS			
AWARDS AND TROPHIES			
Other AWARDS AND TROPHIES	16,922.20	22,490.80	-5,568.60
TOTAL AWARDS AND TROPHIES	16,922.20	22,490.80	-5,568.60
Bank Charge	163.54	2.00	161.54
BOARD MEETING	1,455.00	1,652.00	-197.00
BOARD MEMBER REMUNIATION	2,375.00	2,445.00	-70.00
Charity	400.00	1,100.00	-700.00
Committee Meeting	92.00	0.00	92.00
DART BOARDS	3,945.00	0.00	3,945.00
DART STAND MATERIALS	0.00	25.30	-25.30
DIRECTOR REMUNIATION			
SOCIAL MEDIA DIRECTOR	300.00	300.00	0.00
TOTAL DIRECTOR REMUNIATION	300.00	300.00	0.00
DIVISION STATISTICIAN REMUNIATI...	1,100.00	1,200.00	-100.00
FORFEIT FEES	100.00	0.00	100.00
GENERAL MEMBERSHIP MEETING	1,185.00	850.00	335.00
LEAGUE BANQUET	16,563.19	14,282.20	2,280.99
PICKUP MEETING	153.60	0.00	153.60
Postage and Delivery	0.00	44.27	-44.27
Printing and Reproduction	376.44	1,813.17	-1,436.73
RECORDER PHONE	359.52	426.04	-66.52
STORAGE	1,654.60	1,490.40	164.20
Supplies, Bus	206.45	15.78	190.67
TOURNAMENT			
OEDL Player Champ	350.00	300.00	50.00
Other TOURNAMENT	917.00	180.00	737.00
TOTAL TOURNAMENT	1,267.00	480.00	787.00
Travel, Bus	277.76	180.70	97.06
Utilities, Bus			
Telephone, Bus	33.30	0.00	33.30
TOTAL Utilities, Bus	33.30	0.00	33.30
WEB SITE	911.63	728.98	182.65
TOTAL OUTFLOWS	49,841.23	49,526.64	314.59
OVERALL TOTAL	-6,274.24	1,944.36	8,218.60