

**OLD ENGLISH DART LEAGUE OF PHILADELPHIA TREASURER'S REPORT
FOR THE PERIOD SEPTEMBER 1, 2018 THROUGH AUGUST 31, 2019**

ACCOUNTS	BALANCE SEPTEMBER 1, 2018	INFLOW	OUTFLOW	ACTIVITY	BALANCE AUGUST 31, 2019
TOTAL - ALL ACCOUNTS	8,459.06	49,612.02	(52,361.74)	(2,749.72)	5,709.34
INCOME					
50-50 TICKET SALES		1,350.00		1,350.00	1,350.00
BANQUET TICKET SALES		1,245.00		1,245.00	1,245.00
SPONSOR FEES		13,675.00	(125.00)	13,550.00	13,550.00
TEAM DUES		32,820.00		32,820.00	32,820.00
TOURNAMENT		500.00		500.00	500.00
TOTAL - INCOME	0.00	49,590.00	(125.00)	49,465.00	49,465.00
EXPENSES					
AWARDS AND TROPHIES			(23,275.39)	(23,275.39)	(23,275.39)
BOARD MEETING			(1,705.00)	(1,705.00)	(1,705.00)
BOARD MEMBER REMUNIATION			(2,375.00)	(2,375.00)	(2,375.00)
CHARITY			(1,101.00)	(1,101.00)	(1,101.00)
DART BOARDS			(4,168.75)	(4,168.75)	(4,168.75)
DIRECTOR REMUNIATION			(300.00)	(300.00)	(300.00)
DIVISION STATISTICIAN REMUNIATION			(1,250.00)	(1,250.00)	(1,250.00)
GENERAL MEMBERSHIP MEETING			(480.00)	(480.00)	(480.00)
LEAGUE BANQUET			(13,843.67)	(13,843.67)	(13,843.67)
PICKUP MEETING			(400.00)	(400.00)	(400.00)
PRINT AND REPODUCTION			(188.71)	(188.71)	(188.71)
RECORDER PHONE		22.02	(238.21)	(216.19)	(216.19)
STORAGE			(1,346.96)	(1,346.96)	(1,346.96)
TOURNAMENT			(654.10)	(654.10)	(654.10)
TRAVEL, BUS			(376.97)	(376.97)	(376.97)
WEB SITE			(532.98)	(532.98)	(532.98)
TOTAL - EXPENSES	0.00	22.02	(52,236.74)	(52,214.72)	(52,214.72)

**OLD ENGLISH DART LEAGUE OF PHILADELPHIA PFCU ACCOUNT SUMMARY
FOR THE PERIOD SEPTEMBER 1, 2018 THROUGH AUGUST 31, 2019**

	PNC CHECKING	CHECKING (OLD)	SAVINGS (OLD)	TOTAL
BALANCES SEPTEMBER 1, 2018	8,459.06	0.00	0.00	8,459.06
ACTIVITY SEPTEMBER 1, 2018 - AUGUST 31, 2019				
CREDITS	47,672.02			47,672.02
DEBITS	(50,421.74)			(50,421.74)
TRANSFERS				
INTEREST				0.00
TOTAL - ACTIVITY	(2,749.72)	0.00	0.00	(2,749.72)
BALANCES AUGUST 31, 2019	5,709.34	0.00	0.00	5,709.34

Cash Flow Comparison

9/1/2017 through 8/31/2019

8/29/2019

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Category Description	9/1/2017- 8/31/2018	9/1/2018- 8/31/2019	Amount Difference
INFLOWS			
50-50 TICKET SALES	1,590.00	1,350.00	-240.00
AWARDS			
Other AWARDS	426.00	0.00	-426.00
TOTAL AWARDS	426.00	0.00	-426.00
BANQUET TICKET SALES	1,170.00	1,245.00	75.00
DART BOARD SALES	40.00	0.00	-40.00
SPONSORS FEES	14,375.00	13,550.00	-825.00
TEAM DUES	33,670.00	32,820.00	-850.00
TOURNEMENT			
OEDL Player's Championship	200.00	500.00	300.00
TOTAL TOURNEMENT	200.00	500.00	300.00
TOTAL INFLOWS	51,471.00	49,465.00	-2,006.00
OUTFLOWS			
AWARDS AND TROPHIES			
Other AWARDS AND TROPHIES	22,490.80	23,549.49	-1,058.69
TOTAL AWARDS AND TROPHIES	22,490.80	23,549.49	-1,058.69
Bank Charge	2.00	0.00	2.00
BOARD MEETING	1,652.00	1,705.00	-53.00
BOARD MEMBER REMUNIATION	2,445.00	2,375.00	70.00
Charity	1,100.00	1,101.00	-1.00
DART BOARDS	0.00	4,168.75	-4,168.75
DART STAND MATERIALS	25.30	0.00	25.30
DIRECTOR REMUNIATION			
SOCIAL MEDIA DIRECTOR	300.00	300.00	0.00
TOTAL DIRECTOR REMUNIATION	300.00	300.00	0.00
DIVISION STATISTICIAN REMUNIATION	1,200.00	1,250.00	-50.00
GENERAL MEMBERSHIP MEETING	850.00	480.00	370.00
LEAGUE BANQUET	14,282.20	13,843.67	438.53
PICKUP MEETING	0.00	400.00	-400.00
Postage and Delivery	44.27	0.00	44.27
Printing and Reproduction	1,813.17	188.71	1,624.46
RECORDER PHONE	426.04	216.19	209.85
STORAGE	1,490.40	1,346.96	143.44
Supplies, Bus	15.78	0.00	15.78
TOURNAMENT			
OEDL Player Champ	300.00	200.00	100.00
Other TOURNAMENT	180.00	180.00	0.00
TOTAL TOURNAMENT	480.00	380.00	100.00
Travel, Bus	180.70	376.97	-196.27
WEB SITE	728.98	532.98	196.00
TOTAL OUTFLOWS	49,526.64	52,214.72	-2,688.08
OVERALL TOTAL	1,944.36	-2,749.72	-4,694.08