

**OLD ENGLISH DART LEAGUE OF PHILADELPHIA TREASURER'S REPORT
FOR THE PERIOD SEPTEMBER 1, 2019 THROUGH AUGUST 31, 2020**

ACCOUNTS	BALANCE SEPTEMBER 1, 2019	INFLOW	OUTFLOW	ACTIVITY	BALANCE AUGUST 31, 2020
TOTAL - ALL ACCOUNTS	5,709.34	48,841.25	(12,733.06)	36,108.19	41,817.53
INCOME					
50-50 TICKET SALES		112.50		112.50	112.50
SPONSOR FEES		14,775.00	(150.00)	14,625.00	14,625.00
TEAM DUES		33,410.00		33,410.00	33,410.00
TOURNAMENT		543.75		543.75	543.75
TOTAL - INCOME	0.00	48,841.25	(150.00)	48,691.25	48,691.25
EXPENSES					
AWARDS AND TROPHIES			(1,711.26)	(1,711.26)	(1,711.26)
BOARD MEETING			(985.00)	(985.00)	(985.00)
BOARD MEMBER REMUNIATION			(1,788.75)	(1,788.75)	(1,788.75)
CHARITY			(650.00)	(650.00)	(650.00)
DART BOARDS			(2,802.60)	(2,802.60)	(2,802.60)
DIRECTOR REMUNIATION			(225.00)	(225.00)	(225.00)
DIVISION STATISTICIAN REMUNIATION			(900.00)	(900.00)	(900.00)
PICKUP MEETING			(820.00)	(820.00)	(820.00)
PRINT AND REPRODUCTION			(245.63)	(245.63)	(245.63)
RECORDER PHONE			(111.00)	(111.00)	(111.00)
STORAGE			(1,231.20)	(1,231.20)	(1,231.20)
TOURNAMENT			(180.00)	(180.00)	(180.00)
WEB SITE			(932.62)	(932.62)	(932.62)
TOTAL - EXPENSES	0.00	0.00	(12,583.06)	(12,583.06)	(12,583.06)

**OLD ENGLISH DART LEAGUE OF PHILADELPHIA PFCU ACCOUNT SUMMARY
FOR THE PERIOD SEPTEMBER 1, 2019 THROUGH AUGUST 31, 2020**

	PNC CHECKING	TOTAL	
BALANCES SEPTEMBER 1, 2019	5,709.34	0.00	5,709.34
ACTIVITY SEPTEMBER 1, 2019 - AUGUST 31, 2020			
CREDITS	48,155.00		48,155.00
DEBITS	(12,046.81)		(12,046.81)
TRANSFERS			
INTEREST			0.00
TOTAL - ACTIVITY	36,108.19	0.00	36,108.19
BALANCES AUGUST 31, 2020	41,817.53	0.00	41,817.53

Cash Flow Comparison

9/1/2018 through 8/31/2020

9/6/2020

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Category Description	9/1/2018- 8/31/2019	9/1/2019- 8/31/2020	Amount Difference
INFLOWS			
Uncategorized	0.00	0.00	0.00
50-50 TICKET SALES	1,350.00	0.00	-1,350.00
BANQUET TICKET SALES	1,245.00	112.50	-1,132.50
SPONSORS FEES	13,550.00	14,625.00	1,075.00
TEAM DUES	32,820.00	33,410.00	590.00
TOURNEMENT			
OEDL Player's Championship	500.00	543.75	43.75
TOTAL TOURNEMENT	500.00	543.75	43.75
TOTAL INFLOWS	49,465.00	48,691.25	-773.75
OUTFLOWS			
AWARDS AND TROPHIES			
Other AWARDS AND TROPHIES	23,549.49	1,711.26	21,838.23
TOTAL AWARDS AND TROPHIES	23,549.49	1,711.26	21,838.23
BOARD MEETING	1,705.00	985.00	720.00
BOARD MEMBER REMUNIATION	2,375.00	1,788.75	586.25
Charity	1,101.00	650.00	451.00
DART BOARDS	4,168.75	2,802.60	1,366.15
DIRECTOR REMUNIATION			
SOCIAL MEDIA DIRECTOR	300.00	225.00	75.00
TOTAL DIRECTOR REMUNIATION	300.00	225.00	75.00
DIVISION STATISTICIAN REMUNIATION	1,250.00	900.00	350.00
GENERAL MEMBERSHIP MEETING	480.00	0.00	480.00
LEAGUE BANQUET	13,843.67	0.00	13,843.67
PICKUP MEETING	400.00	820.00	-420.00
Printing and Reproduction	188.71	245.63	-56.92
RECORDER PHONE	216.19	111.00	105.19
STORAGE	1,346.96	1,231.20	115.76
TOURNAMENT			
OEDL Player Champ	200.00	0.00	200.00
Other TOURNAMENT	180.00	180.00	0.00
TOTAL TOURNAMENT	380.00	180.00	200.00
Travel, Bus	376.97	0.00	376.97
WEB SITE	532.98	932.62	-399.64
TOTAL OUTFLOWS	52,214.72	12,583.06	39,631.66
OVERALL TOTAL	-2,749.72	36,108.19	38,857.91