

**OLD ENGLISH DART LEAGUE OF PHILADELPHIA TREASURER'S REPORT
FOR THE PERIOD SEPTEMBER 1, 2020 THROUGH AUGUST 31, 2021**

ACCOUNTS	BALANCE SEPTEMBER 1, 2020	INFLOW	OUTFLOW	ACTIVITY	BALANCE AUGUST 31, 2021
TOTAL - ALL ACCOUNTS	41,817.53	0.00	(11,265.28)	(11,265.28)	30,552.25
INCOME					
TOTAL - INCOME	0.00	0.00	0.00	0.00	0.00
EXPENSES					
AWARDS AND TROPHIES			(8,557.80)	(8,557.80)	(8,557.80)
CHARITY			(600.00)	(600.00)	(600.00)
COMMITTEE MEETING			(59.82)	(59.82)	(59.82)
RECORDER PHONE			(111.00)	(111.00)	(111.00)
STORAGE			(1,399.68)	(1,399.68)	(1,399.68)
TOURNAMENT			(500.00)	(500.00)	(500.00)
WEB SITE			(36.98)	(36.98)	(36.98)
TOTAL - EXPENSES	0.00	0.00	(11,265.28)	(11,265.28)	(11,265.28)

**OLD ENGLISH DART LEAGUE OF PHILADELPHIA PFCU ACCOUNT SUMMARY
FOR THE PERIOD SEPTEMBER 1, 2020 THROUGH AUGUST 31, 2021**

	PNC CHECKING		TOTAL
BALANCES SEPTEMBER 1, 2020	41,817.53	0.00	0.00
ACTIVITY SEPTEMBER 1, 2020 - AUGUST 31, 2021			
CREDITS			0.00
DEBITS	(11,265.28)		(11,265.28)
TRANSFERS			
INTEREST			0.00
TOTAL - ACTIVITY	(11,265.28)	0.00	0.00
BALANCES AUGUST 31, 2021	30,552.25	0.00	0.00

Cash Flow Comparison

9/1/2019 through 8/31/2021

9/9/2021

Page 1

Category Description	9/1/2019- 8/31/2020	9/1/2020- 8/31/2021	Amount Difference
INFLOWS			
Uncategorized	0.00	0.00	0.00
BANQUET TICKET SALES	112.50	0.00	-112.50
SPONSORS FEES	14,625.00	0.00	-14,625.00
TEAM DUES	33,410.00	0.00	-33,410.00
TOURNEMENT			
OEDL Player's Championship	543.75	0.00	-543.75
TOTAL TOURNEMENT	543.75	0.00	-543.75
TOTAL INFLOWS	48,691.25	0.00	-48,691.25
OUTFLOWS			
AWARDS AND TROPHIES			
Other AWARDS AND TROPHIES	1,711.26	8,557.80	-6,846.54
TOTAL AWARDS AND TROPHIES	1,711.26	8,557.80	-6,846.54
BOARD MEETING	985.00	0.00	985.00
BOARD MEMBER REMUNIATION	1,788.75	0.00	1,788.75
Charity	650.00	600.00	50.00
Committee Meeting	0.00	59.82	-59.82
DART BOARDS	2,802.60	0.00	2,802.60
DIRECTOR REMUNIATION			
SOCIAL MEDIA DIRECTOR	225.00	0.00	225.00
TOTAL DIRECTOR REMUNIATION	225.00	0.00	225.00
DIVISION STATISTICIAN REMUNIATION	900.00	0.00	900.00
PICKUP MEETING	820.00	0.00	820.00
Printing and Reproduction	245.63	0.00	245.63
RECORDER PHONE	111.00	111.00	0.00
STORAGE	1,231.20	1,399.68	-168.48
TOURNAMENT			
OEDL Player Champ	0.00	500.00	-500.00
Other TOURNAMENT	180.00	0.00	180.00
TOTAL TOURNAMENT	180.00	500.00	-320.00
WEB SITE	932.62	36.98	895.64
TOTAL OUTFLOWS	12,583.06	11,265.28	1,317.78
OVERALL TOTAL	36,108.19	-11,265.28	-47,373.47

Cash Flow Comparison:3

9/1/2018 through 8/31/2021

9/9/2021

Page 1

Category Description	9/1/2018- 8/31/2019	9/1/2019- 8/31/2021	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	10,269.06	13,280.43
TOTAL AWARDS AND TROPHIES	23,549.49	10,269.06	13,280.43
BOARD MEETING	1,705.00	985.00	720.00
BOARD MEMBER REMUNIATION	2,375.00	1,788.75	586.25
Charity	1,101.00	1,250.00	-149.00
Committee Meeting	0.00	59.82	-59.82
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	222.00	-5.81
STORAGE	1,346.96	2,630.88	-1,283.92
TOURNAMENT			
OEDL Player Champ	200.00	500.00	-300.00
Other TOURNAMENT	180.00	180.00	0.00
TOTAL TOURNAMENT	380.00	680.00	-300.00
Travel, Bus	376.97	0.00	376.97
WEB SITE	532.98	969.60	-436.62
TOTAL OUTFLOWS	52,214.72	23,848.34	28,366.38
OVERALL TOTAL	-2,749.72	24,842.91	27,592.63