

**OLD ENGLISH DART LEAGUE OF PHILADELPHIA TREASURER'S REPORT  
FOR THE PERIOD SEPTEMBER 1, 2021 THROUGH AUGUST 31, 2022**

ACCOUNTS	BALANCE SEPTEMBER 1, 2021	INFLOW	OUTFLOW	ACTIVITY	BALANCE AUGUST 31, 2022
<b>TOTAL - ALL ACCOUNTS</b>	<b>30,552.25</b>	<b>11,862.35</b>	<b>(25,256.00)</b>	<b>(13,393.65)</b>	<b>17,158.60</b>
<b>INCOME</b>					
50-50 TICKET SALES		655.00	(200.00)	455.00	455.00
BANQUET TICKET SALES		550.00		550.00	550.00
MERCHANDISE SALES		25.00		25.00	25.00
SPONSOR FEES		3,600.00		3,600.00	3,600.00
TEAM DUES		6,394.85		6,394.85	6,394.85
TOURNAMENT		637.50		637.50	637.50
<b>TOTAL - INCOME</b>	<b>0.00</b>	<b>11,862.35</b>	<b>(200.00)</b>	<b>11,662.35</b>	<b>11,662.35</b>
<b>EXPENSES</b>					
AWARDS AND TROPHIES			(6,156.44)	(6,156.44)	(6,156.44)
BOARD MEETING			(425.00)	(425.00)	(425.00)
BOARD MEMBER REMUNIATION			(837.50)	(837.50)	(837.50)
CHARITY			(1,201.00)	(1,201.00)	(1,201.00)
DART BOARDS			(194.40)	(194.40)	(194.40)
DIRECTOR REMUNIATION			(440.00)	(440.00)	(440.00)
DIVISION STATISTICIAN REMUNIATION			(400.00)	(400.00)	(400.00)
LEAGUE BANQUET			(12,155.00)	(12,155.00)	(12,155.00)
PICKUP MEETING			(425.00)	(425.00)	(425.00)
RECORDER PHONE			(111.00)	(111.00)	(111.00)
STORAGE			(1,723.68)	(1,723.68)	(1,723.68)
TOURNAMENT			(550.00)	(550.00)	(550.00)
WEB SITE			(436.98)	(436.98)	(436.98)
<b>TOTAL - EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>(25,056.00)</b>	<b>(25,056.00)</b>	<b>(25,056.00)</b>

**OLD ENGLISH DART LEAGUE OF PHILADELPHIA PFCU ACCOUNT SUMMARY  
FOR THE PERIOD SEPTEMBER 1, 2021 THROUGH AUGUST 31, 2022**

	PNC CHECKING	TOTAL
BALANCES SEPTEMBER 1, 2021	30,552.25	30,552.25
<b>ACTIVITY SEPTEMBER 1, 2021 - AUGUST 31, 2022</b>		
CREDITS	10,344.85	10,344.85
DEBITS	(23,738.50)	(23,738.50)
TRANSFERS		
INTEREST		0.00
<b>TOTAL - ACTIVITY</b>	<b>(13,393.65)</b>	<b>(13,393.65)</b>
BALANCES AUGUST 31, 2022	17,158.60	17,158.60

## Cash Flow Comparison

9/1/2020 through 8/31/2022

9/3/2022

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Category Description	9/1/2020- 8/31/2021	9/1/2021- 8/31/2022	Amount Difference
<b>INFLOWS</b>			
Uncategorized	0.00	0.00	0.00
50-50 TICKET SALES	0.00	455.00	455.00
BANQUET TICKET SALES	0.00	550.00	550.00
MERCHANDISE SALES	0.00	25.00	25.00
SPONSORS FEES	0.00	3,600.00	3,600.00
TEAM DUES	0.00	6,394.85	6,394.85
<b>TOURNEMENT</b>			
OEDL Player's Championship	0.00	637.50	637.50
TOTAL TOURNEMENT	0.00	637.50	637.50
<b>TOTAL INFLOWS</b>	<b>0.00</b>	<b>11,662.35</b>	<b>11,662.35</b>
<b>OUTFLOWS</b>			
<b>AWARDS AND TROPHIES</b>			
Other AWARDS AND TROPHIES	8,557.80	6,156.44	2,401.36
TOTAL AWARDS AND TROPHIES	8,557.80	6,156.44	2,401.36
BOARD MEETING	0.00	425.00	-425.00
BOARD MEMBER REMUNIATION	0.00	837.50	-837.50
Charity	600.00	1,201.00	-601.00
Committee Meeting	59.82	0.00	59.82
DART BOARDS	0.00	194.40	-194.40
<b>DIRECTOR REMUNIATION</b>			
SOCIAL MEDIA DIRECTOR	0.00	150.00	-150.00
Other DIRECTOR REMUNIATION	0.00	290.00	-290.00
TOTAL DIRECTOR REMUNIATION	0.00	440.00	-440.00
DIVISION STATISTICIAN REMUNIATION	0.00	400.00	-400.00
LEAGUE BANQUET	0.00	12,155.00	-12,155.00
PICKUP MEETING	0.00	425.00	-425.00
RECORDER PHONE	111.00	111.00	0.00
STORAGE	1,399.68	1,723.68	-324.00
<b>TOURNAMENT</b>			
OEDL Player Champ	500.00	550.00	-50.00
TOTAL TOURNAMENT	500.00	550.00	-50.00
WEB SITE	36.98	436.98	-400.00
<b>TOTAL OUTFLOWS</b>	<b>11,265.28</b>	<b>25,056.00</b>	<b>-13,790.72</b>
<b>OVERALL TOTAL</b>	<b>-11,265.28</b>	<b>-13,393.65</b>	<b>-2,128.37</b>

## Cash Flow Comparison:3

9/1/2018 through 8/31/2022

9/3/2022

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Category Description	9/1/2018- 8/31/2019	9/1/2019- 8/31/2022	Amount Difference
<b>INFLOWS</b>			
Uncategorized	0.00	0.00	0.00
50-50 TICKET SALES	1,350.00	455.00	-895.00
BANQUET TICKET SALES	1,245.00	662.50	-582.50
MERCHANDISE SALES	0.00	25.00	25.00
SPONSORS FEES	13,550.00	18,225.00	4,675.00
TEAM DUES	32,820.00	39,804.85	6,984.85
<b>TOURNEMENT</b>			
OEDL Player's Championship	500.00	1,181.25	681.25
TOTAL TOURNEMENT	500.00	1,181.25	681.25
<b>TOTAL INFLOWS</b>	<b>49,465.00</b>	<b>60,353.60</b>	<b>10,888.60</b>
<b>OUTFLOWS</b>			
<b>AWARDS AND TROPHIES</b>			
Other AWARDS AND TROPHIES	23,549.49	16,425.50	7,123.99
TOTAL AWARDS AND TROPHIES	23,549.49	16,425.50	7,123.99
BOARD MEETING	1,705.00	1,410.00	295.00
BOARD MEMBER REMUNIATION	2,375.00	2,626.25	-251.25
Charity	1,101.00	2,451.00	-1,350.00
Committee Meeting	0.00	59.82	-59.82
DART BOARDS	4,168.75	2,997.00	1,171.75
<b>DIRECTOR REMUNIATION</b>			
SOCIAL MEDIA DIRECTOR	300.00	375.00	-75.00
Other DIRECTOR REMUNIATION	0.00	290.00	-290.00
TOTAL DIRECTOR REMUNIATION	300.00	665.00	-365.00
DIVISION STATISTICIAN REMUNIATION	1,250.00	1,300.00	-50.00
GENERAL MEMBERSHIP MEETING	480.00	0.00	480.00
LEAGUE BANQUET	13,843.67	12,155.00	1,688.67
PICKUP MEETING	400.00	1,245.00	-845.00
Printing and Reproduction	188.71	245.63	-56.92
RECORDER PHONE	216.19	333.00	-116.81
STORAGE	1,346.96	4,354.56	-3,007.60
<b>TOURNAMENT</b>			
OEDL Player Champ	200.00	1,050.00	-850.00
Other TOURNAMENT	180.00	180.00	0.00
TOTAL TOURNAMENT	380.00	1,230.00	-850.00
Travel, Bus	376.97	0.00	376.97
WEB SITE	532.98	1,406.58	-873.60
<b>TOTAL OUTFLOWS</b>	<b>52,214.72</b>	<b>48,904.34</b>	<b>3,310.38</b>
<b>OVERALL TOTAL</b>	<b>-2,749.72</b>	<b>11,449.26</b>	<b>14,198.98</b>