

**OLD ENGLISH DART LEAGUE OF PHILADELPHIA TREASURER'S REPORT  
FOR THE PERIOD SEPTEMBER 1, 2022 THROUGH AUGUST 31, 2023**

ACCOUNTS	BALANCE SEPTEMBER 1, 2022	INFLOW	OUTFLOW	ACTIVITY	BALANCE AUGUST 31, 2023
<b>TOTAL - ALL ACCOUNTS</b>	<b>17,158.60</b>	<b>40,900.26</b>	<b>(38,791.52)</b>	<b>2,108.74</b>	<b>19,267.34</b>
<b>INCOME</b>					
50-50 TICKET SALES		945.00		945.00	945.00
AWARDS		10.26		10.26	10.26
BANQUET TICKET SALES		950.00		950.00	950.00
DART BOARD SALES		120.00		120.00	120.00
DART CONNECT FUNDING		695.00		695.00	695.00
SPONSOR FEES		12,125.00		12,125.00	12,125.00
TEAM DUES		25,775.00		25,775.00	25,775.00
TOURNAMENT		150.00		150.00	150.00
<b>TOTAL - INCOME</b>	<b>0.00</b>	<b>40,770.26</b>	<b>0.00</b>	<b>40,770.26</b>	<b>40,770.26</b>
<b>EXPENSES</b>					
AWARDS AND TROPHIES			(12,631.49)	(12,631.49)	(12,631.49)
BANK CHARGE		30.00	(30.00)	0.00	0.00
BOARD MEETING			(676.97)	(676.97)	(676.97)
BOARD MEMBER REMUNIATION			(1,675.00)	(1,675.00)	(1,675.00)
CHARITY			(1,001.00)	(1,001.00)	(1,001.00)
COMMITTEE MEETING			(300.12)	(300.12)	(300.12)
DART BOARDS			(3,288.60)	(3,288.60)	(3,288.60)
DART STAND MATERIALS			(1,599.61)	(1,599.61)	(1,599.61)
DIRECTOR REMUNIATION			(970.00)	(970.00)	(970.00)
DIVISION STATISTICIAN REMUNIATION			(900.00)	(900.00)	(900.00)
FORFEIT FEES		100.00	(100.00)	0.00	0.00
GENERAL MEMBERSHIP MEETING			(985.00)	(985.00)	(985.00)
LEAGUE BANQUET			(9,820.00)	(9,820.00)	(9,820.00)
PRINT AND REPRODUCTION			(94.96)	(94.96)	(94.96)
RECORDER PHONE			(111.00)	(111.00)	(111.00)
STORAGE			(2,009.47)	(2,009.47)	(2,009.47)
TOURNAMENT			(1,793.40)	(1,793.40)	(1,793.40)
WEB SITE			(804.90)	(804.90)	(804.90)
<b>TOTAL - EXPENSES</b>	<b>0.00</b>	<b>130.00</b>	<b>(38,791.52)</b>	<b>(38,661.52)</b>	<b>(38,661.52)</b>

**OLD ENGLISH DART LEAGUE OF PHILADELPHIA PFCU ACCOUNT SUMMARY  
FOR THE PERIOD SEPTEMBER 1, 2022 THROUGH AUGUST 31, 2023**

	PNC CHECKING		TOTAL
BALANCES SEPTEMBER 1, 2022	17,158.60	0.00	0.00
ACTIVITY SEPTEMBER 1, 2022 - AUGUST 31, 2023			
CREDITS	37,010.26		37,010.26
DEBITS	(34,901.52)		(34,901.52)
TRANSFERS			
INTEREST			0.00
<b>TOTAL - ACTIVITY</b>	<b>2,108.74</b>	<b>0.00</b>	<b>0.00</b>
<b>BALANCES AUGUST 31, 2023</b>	<b>19,267.34</b>	<b>0.00</b>	<b>0.00</b>

## Cash Flow Comparison:2

9/1/2021 through 8/31/2023

9/3/2023

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Category Description	9/1/2021- 8/31/2022	9/1/2022- 8/31/2023	Amount Difference
<b>INFLOWS</b>			
Uncategorized	0.00	0.00	0.00
50-50 TICKET SALES	455.00	945.00	490.00
<b>AWARDS</b>			
Other AWARDS	0.00	10.26	10.26
TOTAL AWARDS	0.00	10.26	10.26
BANQUET TICKET SALES	550.00	950.00	400.00
DART BOARD SALES	0.00	120.00	120.00
DART CONNECT FUNDING	0.00	695.00	695.00
MERCHANDISE SALES	25.00	0.00	-25.00
SPONSORS FEES	3,600.00	12,125.00	8,525.00
TEAM DUES	6,394.85	25,775.00	19,380.15
<b>TOURNEMENT</b>			
OEDL Player's Championship	637.50	150.00	-487.50
TOTAL TOURNEMENT	637.50	150.00	-487.50
<b>TOTAL INFLOWS</b>	<b>11,662.35</b>	<b>40,770.26</b>	<b>29,107.91</b>
<b>OUTFLOWS</b>			
<b>AWARDS AND TROPHIES</b>			
Other AWARDS AND TROPHIES	6,156.44	12,631.49	-6,475.05
TOTAL AWARDS AND TROPHIES	6,156.44	12,631.49	-6,475.05
Bank Charge	0.00	0.00	0.00
BOARD MEETING	425.00	676.97	-251.97
BOARD MEMBER REMUNIATION	837.50	1,675.00	-837.50
Charity	1,201.00	1,001.00	200.00
Committee Meeting	0.00	300.12	-300.12
DART BOARDS	194.40	3,288.60	-3,094.20
DART STAND MATERIALS	0.00	1,599.61	-1,599.61
<b>DIRECTOR REMUNIATION</b>			
SOCIAL MEDIA DIRECTOR	150.00	300.00	-150.00
Other DIRECTOR REMUNIATION	290.00	670.00	-380.00
TOTAL DIRECTOR REMUNIATION	440.00	970.00	-530.00
DIVISION STATISTICIAN REMUNIATION	400.00	900.00	-500.00
GENERAL MEMBERSHIP MEETING	0.00	985.00	-985.00
LEAGUE BANQUET	12,155.00	9,820.00	2,335.00
PICKUP MEETING	425.00	0.00	425.00
Printing and Reproduction	0.00	94.96	-94.96
RECORDER PHONE	111.00	111.00	0.00
STORAGE	1,723.68	2,009.47	-285.79
<b>TOURNAMENT</b>			
OEDL Player Champ	550.00	630.00	-80.00
Other TOURNAMENT	0.00	1,163.40	-1,163.40
TOTAL TOURNAMENT	550.00	1,793.40	-1,243.40
WEB SITE	436.98	804.90	-367.92
<b>TOTAL OUTFLOWS</b>	<b>25,056.00</b>	<b>38,661.52</b>	<b>-13,605.52</b>
<b>OVERALL TOTAL</b>	<b>-13,393.65</b>	<b>2,108.74</b>	<b>15,502.39</b>

## Cash Flow Comparison:3

9/1/2018 through 8/31/2023

9/3/2023

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Category Description	9/1/2018- 8/31/2019	9/1/2022- 8/31/2023	Amount Difference
<b>INFLOWS</b>			
50-50 TICKET SALES	1,350.00	945.00	-405.00
<b>AWARDS</b>			
Other AWARDS	0.00	10.26	10.26
TOTAL AWARDS	0.00	10.26	10.26
BANQUET TICKET SALES	1,245.00	950.00	-295.00
DART BOARD SALES	0.00	120.00	120.00
DART CONNECT FUNDING	0.00	695.00	695.00
SPONSORS FEES	13,550.00	12,125.00	-1,425.00
TEAM DUES	32,820.00	25,775.00	-7,045.00
<b>TOURNEMENT</b>			
OEDL Player's Championship	500.00	150.00	-350.00
TOTAL TOURNEMENT	500.00	150.00	-350.00
<b>TOTAL INFLOWS</b>	<b>49,465.00</b>	<b>40,770.26</b>	<b>-8,694.74</b>
<b>OUTFLOWS</b>			
<b>AWARDS AND TROPHIES</b>			
Other AWARDS AND TROPHIES	23,549.49	12,631.49	10,918.00
TOTAL AWARDS AND TROPHIES	23,549.49	12,631.49	10,918.00
Bank Charge	0.00	0.00	0.00
BOARD MEETING	1,705.00	676.97	1,028.03
BOARD MEMBER REMUNIATION	2,375.00	1,675.00	700.00
Charity	1,101.00	1,001.00	100.00
Committee Meeting	0.00	300.12	-300.12
DART BOARDS	4,168.75	3,288.60	880.15
DART STAND MATERIALS	0.00	1,599.61	-1,599.61
<b>DIRECTOR REMUNIATION</b>			
SOCIAL MEDIA DIRECTOR	300.00	300.00	0.00
Other DIRECTOR REMUNIATION	0.00	670.00	-670.00
TOTAL DIRECTOR REMUNIATION	300.00	970.00	-670.00
DIVISION STATISTICIAN REMUNIATION	1,250.00	900.00	350.00
GENERAL MEMBERSHIP MEETING	480.00	985.00	-505.00
LEAGUE BANQUET	13,843.67	9,820.00	4,023.67
PICKUP MEETING	400.00	0.00	400.00
Printing and Reproduction	188.71	94.96	93.75
RECORDER PHONE	216.19	111.00	105.19
STORAGE	1,346.96	2,009.47	-662.51
<b>TOURNAMENT</b>			
OEDL Player Champ	200.00	630.00	-430.00
Other TOURNAMENT	180.00	1,163.40	-983.40
TOTAL TOURNAMENT	380.00	1,793.40	-1,413.40
Travel, Bus	376.97	0.00	376.97
WEB SITE	532.98	804.90	-271.92
<b>TOTAL OUTFLOWS</b>	<b>52,214.72</b>	<b>38,661.52</b>	<b>13,553.20</b>
<b>OVERALL TOTAL</b>	<b>-2,749.72</b>	<b>2,108.74</b>	<b>4,858.46</b>



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## TREASURER'S REPORT: OEDL Board Meeting @ Cav's Rittenhouse, 7pm Tuesday September 5

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Billmo8 <billmo8@gmail.com>

Sun, Sep 3, 2023 at 11:58 PM

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Greetings. Enclosed is the treasurer's report for Tuesday night's meeting, the final report for Fiscal 2022-23. Note that it will be posted to the YLS website following Board approval.

Here's what remains uncollected for Fiscal 2022-23...

Player Fees - Fall

Dobbs I (10 players): \$300, \$150 rec'd 5/29

Players Fees - Spring

Black Taxi II (owes for 1 NEW player in the Spring): \$10

Druids Keep (owes for 1 NEW player in the Spring): \$10

Graham's Pub (owes for 2 NEW players in the Spring - \$5 credit): \$15

Tankies (owes for 2 players): \$60

Saturnalians (owes for 1 player): \$30

Southhouse - (paid for 25 players in the Spring and 26 players have played): \$30

Since our last Board meeting, I made a credit card payment to Google (\$2.15), our monthly fee for additional email storage, and I made a credit card payment to CubeSmart (\$190.58) for another additional month of storage (thru 9/22). Note that all Fiscal 2022-23 transactions have cleared the bank with the exception of Shawn Stinson's statistician's check (\$100.00). Our final balance for Fiscal 2022-23 is \$2,108.74 leaving us with \$19,267.34 in overall funds to close the fiscal year.

Remaining Fiscal 2022-23 expense estimates...

Remaining Awards/Apparel: \$10,000 (\$5,000 spent so far, \$7,800 last year)

Plates: \$5,000 (72 blank plates for upcoming seasons)

Dart Boards: \$4,000 (\$3,300 last year, \$4,100 in 2018-19)

Storage: ???

Note that we've received \$4,920.40 in Sponsorship and Player Fees via Venmo so far for the upcoming season. This will be included next month in our first report for Fiscal 2023-24.

As a reminder, here's how we did in the previous nine fiscal years including Fiscal 2021-22...

Fiscal 2021-22: <\$13,393.65>

Fiscal 2020-21: <\$11,265.28>

Fiscal 2019-20: \$36,108.19

Fiscal 2018-19: <\$2,749.72>

Fiscal 2017-18: \$1,944.36

Fiscal 2016-17: <\$6,274.24>

Fiscal 2015-16: \$1,064.13

Fiscal 2014-15: \$21.06

Fiscal 2013-14: <\$1,018.64>

See you all Tuesday night. Enjoy!