

**OLD ENGLISH DART LEAGUE OF PHILADELPHIA TREASURER'S REPORT  
FOR THE PERIOD SEPTEMBER 1, 2023 THROUGH OCTOBER 30, 2023**

ACCOUNTS	BALANCE SEPTEMBER 1, 2023	INFLOW	OUTFLOW	ACTIVITY	BALANCE OCTOBER 30, 2023
TOTAL - ALL ACCOUNTS	19,267.34	31,865.40	(24,754.20)	7,111.20	26,378.54
INCOME					
SPONSOR FEES		11,750.00		11,750.00	11,750.00
TEAM DUES		20,115.40		20,115.40	20,115.40
TOTAL - INCOME	0.00	31,865.40	0.00	31,865.40	31,865.40
EXPENSES					
AWARDS AND TROPHIES			(18,812.74)	(18,812.74)	(18,812.74)
DART BOARDS			(4,356.00)	(4,356.00)	(4,356.00)
GENERAL MEMBERSHIP MEETING			(350.00)	(350.00)	(350.00)
PRINT AND REPRODUCTION			(152.19)	(152.19)	(152.19)
STORAGE			(381.16)	(381.16)	(381.16)
WEB SITE			(702.11)	(702.11)	(702.11)
TOTAL - EXPENSES	0.00	0.00	(24,754.20)	(24,754.20)	(24,754.20)

**OLD ENGLISH DART LEAGUE OF PHILADELPHIA PFCU ACCOUNT SUMMARY  
FOR THE PERIOD SEPTEMBER 1, 2023 THROUGH OCTOBER 30, 2023**

	PNC CHECKING	TOTAL
BALANCES SEPTEMBER 1, 2023	19,267.34	19,267.34
ACTIVITY SEPTEMBER 1, 2023 - OCTOBER 30, 2023		
CREDITS	31,515.40	31,515.40
DEBITS	(24,404.20)	(24,404.20)
TRANSFERS		
INTEREST		0.00
TOTAL - ACTIVITY	7,111.20	7,111.20
BALANCES OCTOBER 30, 2023	26,378.54	26,378.54

## Cash Flow Comparison:2

9/1/2022 through 10/30/2023

10/28/2023

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Category Description	9/1/2022- 10/30/2022	9/1/2023- 10/30/2023	Amount Difference
<b>INFLOWS</b>			
SPONSORS FEES	11,350.00	11,750.00	400.00
TEAM DUES	18,690.00	20,115.40	1,425.40
<b>TOTAL INFLOWS</b>	<b>30,040.00</b>	<b>31,865.40</b>	<b>1,825.40</b>
<b>OUTFLOWS</b>			
<b>AWARDS AND TROPHIES</b>			
Other AWARDS AND TROPHIES	3,339.35	18,812.74	-15,473.39
<b>TOTAL AWARDS AND TROPHIES</b>	<b>3,339.35</b>	<b>18,812.74</b>	<b>-15,473.39</b>
Bank Charge	0.00	0.00	0.00
BOARD MEETING	140.00	0.00	140.00
DART BOARDS	3,288.60	4,356.00	-1,067.40
GENERAL MEMBERSHIP MEETING	585.00	350.00	235.00
Printing and Reproduction	0.00	152.19	-152.19
STORAGE	486.00	381.16	104.84
WEB SITE	19.99	702.11	-682.12
<b>TOTAL OUTFLOWS</b>	<b>7,858.94</b>	<b>24,754.20</b>	<b>-16,895.26</b>
<b>OVERALL TOTAL</b>	<b>22,181.06</b>	<b>7,111.20</b>	<b>-15,069.86</b>

## Cash Flow Comparison:3

9/1/2022 through 8/31/2024

10/28/2023

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Category Description	9/1/2022- 8/31/2023	9/1/2023- 8/31/2024	Amount Difference
<b>INFLOWS</b>			
50-50 TICKET SALES	945.00	0.00	-945.00
<b>AWARDS</b>			
Other AWARDS	10.26	0.00	-10.26
TOTAL AWARDS	10.26	0.00	-10.26
BANQUET TICKET SALES	950.00	0.00	-950.00
DART BOARD SALES	120.00	0.00	-120.00
DART CONNECT FUNDING	695.00	0.00	-695.00
SPONSORS FEES	12,125.00	11,750.00	-375.00
TEAM DUES	25,775.00	20,115.40	-5,659.60
<b>TOURNEMENT</b>			
OEDL Player's Championship	150.00	0.00	-150.00
TOTAL TOURNEMENT	150.00	0.00	-150.00
<b>TOTAL INFLOWS</b>	<b>40,770.26</b>	<b>31,865.40</b>	<b>-8,904.86</b>
<b>OUTFLOWS</b>			
<b>AWARDS AND TROPHIES</b>			
Other AWARDS AND TROPHIES	12,631.49	18,812.74	-6,181.25
TOTAL AWARDS AND TROPHIES	12,631.49	18,812.74	-6,181.25
Bank Charge	0.00	0.00	0.00
BOARD MEETING	676.97	0.00	676.97
BOARD MEMBER REMUNIATION	1,675.00	0.00	1,675.00
Charity	1,001.00	0.00	1,001.00
Committee Meeting	300.12	0.00	300.12
DART BOARDS	3,288.60	4,356.00	-1,067.40
DART STAND MATERIALS	1,599.61	0.00	1,599.61
<b>DIRECTOR REMUNIATION</b>			
SOCIAL MEDIA DIRECTOR	300.00	0.00	300.00
Other DIRECTOR REMUNIATION	670.00	0.00	670.00
TOTAL DIRECTOR REMUNIATION	970.00	0.00	970.00
DIVISION STATISTICIAN REMUNIATION	900.00	0.00	900.00
GENERAL MEMBERSHIP MEETING	985.00	350.00	635.00
LEAGUE BANQUET	9,820.00	0.00	9,820.00
Printing and Reproduction	94.96	152.19	-57.23
RECORDER PHONE	111.00	0.00	111.00
STORAGE	2,009.47	381.16	1,628.31
<b>TOURNAMENT</b>			
OEDL Player Champ	630.00	0.00	630.00
Other TOURNAMENT	1,163.40	0.00	1,163.40
TOTAL TOURNAMENT	1,793.40	0.00	1,793.40
WEB SITE	804.90	702.11	102.79
<b>TOTAL OUTFLOWS</b>	<b>38,661.52</b>	<b>24,754.20</b>	<b>13,907.32</b>
<b>OVERALL TOTAL</b>	<b>2,108.74</b>	<b>7,111.20</b>	<b>5,002.46</b>

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## TREASURER'S REPORT: OEDL Board Meeting @ O'Neals, 7pm Monday October 30

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Billmo8 <billmo8@gmail.com>

Sat, Oct 28, 2023 at 12:56 PM

To: Alpaalpa10 <alpaalpa10@gmail.com>, Casey Hare <casey.hare@gmail.com>, Jeffrey Baxter <nickyeyes171@yahoo.com>, Keith Jameson <malkith013@gmail.com>, Mike Aird <master1mike@aol.com>, Paul Kuhn <rpkr21@gmail.com>, Jimmy Coughlin <jcogs369@yahoo.com>, Greg Stoffa <stofadeus@hotmail.com>, Paul Lichorobiec <paullich@live.com>, John Bouillon <stphilajb@yahoo.com>

Greetings. Enclosed is the treasurer's report for Monday night's meeting, and note that it will be posted to the YLS website following Board approval. The first two pages are what you would expect, financials for our current fiscal year, and a side by side comparison of our current year with last year to this point in each fiscal year. The third page is the same comparison but shows the previous year in its entirety which should allow us to anticipate upcoming income and expenses for budgeting purposes as the year goes on.

Since our last Board meeting, we received revenue in the form of sponsorship (\$11,750.00) and players fees (\$20,115.40) with some still to come. How have our patrons chosen to pay? We received payments in the following ways: cash (13 payments totaling \$5,435.00), checks (18 payments totaling \$14,110.00), and Venmo (38 payments totaling \$12,320.40). Walk-up registration yielded just ten payments so it would seem that having one staffed location is more than sufficient for handling our walk-up.

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, \$10 rec'd 9/4~~

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, \$60 rec'd 9/14~~

Saturnalians (owes for 1 player): \$30

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

Here's what is uncollected for Fiscal 2023-24 to the moment...

Sponsorship

ALL PAID!

Player Fees

Avenue of the Darts (10 players have played): \$300 - SHOULD BE PENALIZED!

Cav's HH Artful Dodger (8 players have played): \$240 - SHOULD BE PENALIZED!

Pennsport (9 players have played): \$270 - SHOULD BE PENALIZED!

Pirates (paid for 17 players and 18 players have played): \$30

On the expense side, I wrote a check to Cavanaugh's Rittenhouse (\$4,356.00) reimbursing them for the purchase of 66 Blade 6 dart boards purchased from BullsEye, I wrote a check to R.Q. Hinckle & Sons (\$7,892.64) securing 108 blank championship plates, and I made the following credit card payments: to Amazon (\$476.82) for nine DartConnect tablets, to Staples (\$152.19) for folders & labels, to Eberhart's (\$10,920.10) for 2022-23 awards/apparel, to DartConnect (\$200.00) for Fall '23 League Services, to Bluehost (\$20.99), our annual fee for domain registration on [oedl.org](http://oedl.org), two payments to Google (\$2.15 each), our monthly fee for additional email storage, and two payments to CubeSmart (\$190.58 each) for two additional months of storage (thru 11/22). Our current balance for Fiscal 2023-24 is \$7,111.20 leaving us with \$26,378.54 in overall funds to the moment.

As a reminder, here's how we did in the previous ten fiscal years including Fiscal 2022-23...

Fiscal 2022-23: \$2,108.74  
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 Monday night. Enjoy!

- Billmo

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 **OEDL Treasury 10.30.2023.pdf**  
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