

**OLD ENGLISH DART LEAGUE OF PHILADELPHIA TREASURER'S REPORT  
FOR THE PERIOD SEPTEMBER 1, 2023 THROUGH NOVEMBER 27, 2023**

ACCOUNTS	BALANCE SEPTEMBER 1, 2023	INFLOW	OUTFLOW	ACTIVITY	BALANCE NOVEMBER 27, 2023
TOTAL - ALL ACCOUNTS	19,267.34	32,715.40	(24,826.35)	7,889.05	27,156.39
INCOME					
SPONSOR FEES		11,750.00		11,750.00	11,750.00
TEAM DUES		20,965.40		20,965.40	20,965.40
TOTAL - INCOME	0.00	32,715.40	0.00	32,715.40	32,715.40
EXPENSES					
AWARDS AND TROPHIES			(18,812.74)	(18,812.74)	(18,812.74)
BOARD MEETING			(70.00)	(70.00)	(70.00)
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			(704.26)	(704.26)	(704.26)
TOTAL - EXPENSES	0.00	0.00	(24,826.35)	(24,826.35)	(24,826.35)

**OLD ENGLISH DART LEAGUE OF PHILADELPHIA PFCU ACCOUNT SUMMARY  
FOR THE PERIOD SEPTEMBER 1, 2023 THROUGH NOVEMBER 27, 2023**

	PNC CHECKING		TOTAL	
BALANCES SEPTEMBER 1, 2023	19,267.34	0.00	0.00	19,267.34
ACTIVITY SEPTEMBER 1, 2023 - NOVEMBER 27, 2023				
CREDITS	32,365.40			32,365.40
DEBITS	(24,476.35)			(24,476.35)
TRANSFERS				
INTEREST				0.00
TOTAL - ACTIVITY	7,889.05	0.00	0.00	7,889.05
BALANCES NOVEMBER 27, 2023	27,156.39	0.00	0.00	27,156.39

## Cash Flow Comparison

9/1/2022 through 11/27/2023

11/26/2023

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Category Description	9/1/2022- 11/27/2022	9/1/2023- 11/27/2023	Amount Difference
<b>INFLOWS</b>			
DART BOARD SALES	120.00	0.00	-120.00
SPONSORS FEES	11,600.00	11,750.00	150.00
TEAM DUES	18,720.00	20,965.40	2,245.40
<b>TOTAL INFLOWS</b>	<b>30,440.00</b>	<b>32,715.40</b>	<b>2,275.40</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	70.00	70.00
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	704.26	-684.27
<b>TOTAL OUTFLOWS</b>	<b>7,858.94</b>	<b>24,826.35</b>	<b>-16,967.41</b>
<b>OVERALL TOTAL</b>	<b>22,581.06</b>	<b>7,889.05</b>	<b>-14,692.01</b>

## Cash Flow Comparison:2

9/1/2022 through 8/31/2024

11/26/2023

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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	20,965.40	-4,809.60
<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>32,715.40</b>	<b>-8,054.86</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	70.00	606.97
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	704.26	100.64
<b>TOTAL OUTFLOWS</b>	<b>38,661.52</b>	<b>24,826.35</b>	<b>13,835.17</b>
<b>OVERALL TOTAL</b>	<b>2,108.74</b>	<b>7,889.05</b>	<b>5,780.31</b>

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## TREASURER'S REPORT: OEDL Board Meeting @ Cav's Headhouse, 7pm Monday November 27

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Billmo8 <billmo8@gmail.com>

Sun, Nov 26, 2023 at 10:59 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 <rpkjr21@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. More on this later.

Since our last Board meeting, we received the players fees (\$850.00) from all teams previously reported to the Board on 10/30 to have paid zero.

Here's the updated payment status for Fiscal 2023-24 pending the season end audit to come shortly...

Sponsorship  
ALL PAID!

Player Fees

~~Avenue of the Darts (10 players have played): \$300 rec'd 11/10~~

~~Cav's HH Artful Dodger (8 players have played): \$280 rec'd 10/31~~

~~Pennsport (9 players have played): \$270 rec'd 10/30~~

**Pirates (paid for 17 players and 18 players have played per mid-season audit): \$30**

On the expense side, I made a credit card payment to O'Neals Pub (\$70.00) for hosting our last Board Meeting, and I made a credit card payment to Google (\$2.15), our monthly fee for additional email storage. As I write this, I have NOT yet paid CubeSmart for an additional month of storage in the hopes that it will be reported at this Board meeting that our unit is now empty and our account can be closed. Our current balance for Fiscal 2023-24 is \$7,889.05 leaving us with \$27,156.39 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>

It is my recommendation at this time that a budget committee be created, and to that end, I've assembled an ad hoc team (Baxter, Cahill, Jameson, Stoffa) to analyze historical revenue and expenses and build a reliable forecast model to be used to anticipate fiscal concerns as well as propose remedies.

Finally, I have thankfully exhibited no Covid symptoms resulting from my possible exposure last Tuesday night at Cav's Rittenhouse probably due to the Pfizer booster that I received on October 8th. That said, if anyone objects to

my attending the Board meeting tomorrow night, I will respectfully stay home.

See you all tomorrow night <maybe>. Enjoy!

- Billmo



**OEDL Treasury 11.27.2023.pdf**

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