

**OLD ENGLISH DART LEAGUE OF PHILADELPHIA TREASURER'S REPORT  
FOR THE PERIOD SEPTEMBER 1, 2023 THROUGH DECEMBER 11, 2023**

ACCOUNTS	BALANCE SEPTEMBER 1, 2023	INFLOW	OUTFLOW	ACTIVITY	BALANCE DECEMBER 11, 2023
TOTAL - ALL ACCOUNTS	19,267.34	32,865.40	(25,142.40)	7,723.00	26,990.34
INCOME					
SPONSOR FEES		11,750.00		11,750.00	11,750.00
TEAM DUES		21,115.40		21,115.40	21,115.40
TOTAL - INCOME	0.00	32,865.40	0.00	32,865.40	32,865.40
EXPENSES					
AWARDS AND TROPHIES			(18,812.74)	(18,812.74)	(18,812.74)
BOARD MEETING			(160.00)	(160.00)	(160.00)
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			(607.21)	(607.21)	(607.21)
WEB SITE			(704.26)	(704.26)	(704.26)
TOTAL - EXPENSES	0.00	0.00	(25,142.40)	(25,142.40)	(25,142.40)

**OLD ENGLISH DART LEAGUE OF PHILADELPHIA PFCU ACCOUNT SUMMARY  
FOR THE PERIOD SEPTEMBER 1, 2023 THROUGH DECEMBER 11, 2023**

	PNC CHECKING		TOTAL	
BALANCES SEPTEMBER 1, 2023	19,267.34	0.00	0.00	19,267.34
ACTIVITY SEPTEMBER 1, 2023 - DECEMBER 11, 2023				
CREDITS	32,515.40			32,515.40
DEBITS	(24,792.40)			(24,792.40)
TRANSFERS				
INTEREST				0.00
TOTAL - ACTIVITY	7,723.00	0.00	0.00	7,723.00
BALANCES DECEMBER 11, 2023	26,990.34	0.00	0.00	26,990.34

## Cash Flow Comparison

9/1/2022 through 12/11/2023

Category Description	9/1/2022- 12/11/2022	9/1/2023- 12/11/2023	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	21,115.40	2,395.40
<b>TOTAL INFLOWS</b>	<b>30,440.00</b>	<b>32,865.40</b>	<b>2,425.40</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	160.00	-20.00
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	972.00	607.21	364.79
WEB SITE	19.99	704.26	-684.27
<b>TOTAL OUTFLOWS</b>	<b>8,344.94</b>	<b>25,142.40</b>	<b>-16,797.46</b>
<b>OVERALL TOTAL</b>	<b>22,095.06</b>	<b>7,723.00</b>	<b>-14,372.06</b>

## Cash Flow Comparison:2

9/1/2022 through 8/31/2024

12/9/2023

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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	21,115.40	-4,659.60
<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>32,865.40</b>	<b>-7,904.86</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	160.00	516.97
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	607.21	1,402.26
<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>25,142.40</b>	<b>13,519.12</b>
<b>OVERALL TOTAL</b>	<b>2,108.74</b>	<b>7,723.00</b>	<b>5,614.26</b>

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## TREASURER'S REPORT: OEDL Board Meeting @ 2nd Street Irish Society, 7pm Monday December 11

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Billmo8 <billmo8@gmail.com>

Sat, Dec 9, 2023 at 1:24 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 the players fees (\$150.00) from Dobbs owed to us from Fall, 2022!! Who'd've thunk it!!

Here's the updated payment status for Fiscal 2023-24

Sponsorship  
ALL PAID!

Player Fees  
ALL PAID!

Player Fees - balances due per end of season audit

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

Cav's Artful Dodgers (paid for 8 players and 9 players have played): \$30

Pennsport (paid for 9 players and 10 players have played): \$30

On the expense side, I made a payment to Cavanaugh's Headhouse (\$90.00) for hosting our last Board Meeting and a payment to CubeSmart (\$226.05) for an additional month of storage (thru 12/22). It is my hope that this CubeSmart payment will be our final one. Our current balance for Fiscal 2023-24 is \$7,723.00 leaving us with \$26,990.34 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>

Due to there being just two weeks between this Board meeting and the last, there is nothing new to report from the budget committee at this time.

See you all Monday night. Enjoy!