



Treasurer's Report
May 21, 2023

	3/26/2023	4/27/2023	May 20, 2023
• Cash in Wells Fargo account:	\$15,744.91	\$14,454.64	\$18,354.64
• Cash in Pay Pal account:	<u>4,862.41</u>	<u>4,881.30</u>	<u>1,011.32</u>
• Total cash available:	\$20,607.32	\$19,335.91	\$19,365.96
Undeposited Bar sponsorship fees			\$ 100.00
Expenses paid in May, 2023 to date			
• Go Daddy			\$ 36.99
• Intuit (bookkeeping)			<u>30.00</u>
			<u>\$ 66.99</u>

Proposed budget for end of the season banquet:

\$1,000.00 Food
 300.00 Tip
 \$ 750.00 - \$1,500.00 tournament
 350.00 Pin awards
3,000.00 Trophies
 \$5,400.00 - \$6,150.00

Projected payments: A/B tournaments – 3 @ \$1,000.00 ea. ADO joint tournaments 3 @ \$500.00

Next season – DartConnect \$1,000, Statistician \$500 Mid-season tournament \$1,000 - \$1,250

Total: \$6,000 - \$6,250

\$19,366 cash now available
- 6,150 end of season banquet
 \$13,216
- 6,250 projected payments
\$ 6,966

Approximately 1/2 of the members paid for the full year so next season we will probably collect only about \$7,000.00 in dues plus \$2,400.00 in bar fees.

With this projected budget, we should carry about \$7,000 forward, plus about \$7,000 in dues and \$2,400 in bar fees will give us \$16,400.00 to use for the Fall season & operating expenses 2023.

\$16,400.00
- 7,000.00 Projected A/B and ADO tournaments, Dart Connect, Statistician, Mid Season & expenses
 \$ 9,400.00 Fall season start-up

Respectfully submitted,

Judith I. Bishop, Treasurer