



Western Maryland Youth Lacrosse Conference (WMYLC)

Treasurer's Report

February 1 – February 29, 2024

CHECKING ACCOUNT

| | |
|--|--------------------|
| BALANCE ON HAND | \$9,715.22 |
| INCOME: | |
| Check Deposits – Team Fees (2/09 & 2/27) | \$64,000.00 |
| PayPal Transfer (minus PayPal Fee) | \$7,913.33 |
| Stripe Transfer (minus Stripe Fee) | \$15,242.90 |
| TOTAL INCOME: | \$87,156.25 |
| Outstanding PayPal Transfer of \$38,487.00 (minus PayPal Fee) | |
| EXPENSES: | |
| 2/07 USPS: Purchase of Stamps | \$27.20 |
| 2/20 Check #1044 – Challedon Golf Tournament Deposit | \$300.00 |
| 2/20 Check #1045 – Cindy Berma (Webmaster) | \$400.00 |
| 2/22 Diversified Tag & Title – Notary Service for Gaming Permit | \$6.50 |
| 2/26 Frederick County Development – Gaming Permit | \$69.00 |
| 2/26 Govolution Service Fee for Frederick County – Gaming Permit | \$2.00 |
| 2/26 USPS PO Box – Yearly Rental Fee | \$225.00 |
| TOTAL EXPENSES: | \$1,029.72 |
| BALANCE ON HAND AS OF February 29, 2024 | \$95,841.75 |

Sincerely,

Shannon Smith

Shannon Smith, WMYLC Treasurer 2023-2024

President, Adam Heller: aheller007@gmail.com
Treasurer, Shannon Smith Shannon.na.na.smith@gmail.com
Education Coordinator, Cindy Hargett, cmhargett124@gmail.com
Events Coordinator, Ron Hudson: rch2040@hotmail.com

Secretary, Chrissy Heller: cheller824@gmail.com
Girls Coordinator, Ed Johns, laxdad1983@gmail.com
Boys Coordinator, Matt Permenter, lacrosse@baaasports.com
Fundraising Coordinator, VACANT