



Western Maryland Youth Lacrosse Conference (WMYLC)

Treasurer's Report

February 1 – February 29, 2024

CHECKING ACCOUNT

BALANCE ON HAND	\$9,715.22
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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@baasports.com

Fundraising Coordinator, VACANT