



Western Maryland Youth Lacrosse Conference (WMYLC)

Treasurer's Report

April 1 – April 30, 2024

CHECKING ACCOUNT

BALANCE ON HAND **\$124,944.65**

INCOME:

Deposits	\$8,187.16
Electronic Transfers (PayPal and Stripe minus Fees and Amazon Returns)	\$15,077.36
TOTAL INCOME:	\$23,264.52

EXPENSES:

4/1 Check #1049 AWMDO Week#2	\$3,280.00
4/1 Check #1050 AWMDO Week #1	\$3,570.00
4/3 Check #1051 WMLOA Week #2	\$2,890.00
4/5 Blatant Athletics – All-Star Pinnies	\$1,850.00
4/9 Blatant Athletics – Board Shirts	\$187.00
4/10 Check #1052 FCPS Coaches Clinic February 2024	\$92.00
4/15 Amazon – Golf Tournament Expenses	\$34.61
4/15 Amazon - Golf Tournament Expenses	\$7.41
4/17 Withdrawal Bank for Tournament	\$300.00
4/14 Check # 1054 AWMDO Week #3	\$4,000.00
4/18 Amazon – Golf Tournament Expense	\$47.63
4/19 Check #1056 AWMDO Week #4	\$3,970.00
4/22 Check #1053 WMLOA Week #3	\$5,355.00
4/22 Check #1058 Doug Agnes Field Lining	\$1,050.00
4/23 Check #1060 Teri Brull Golf Tournament Reimbursement	\$7,952.66
4/25 Check #1055 IRS	\$1,855.39
4/26 Check #1063 Capital Golf Cars	\$550.00
TOTAL EXPENSES:	\$51,814.21

BALANCE ON HAND AS OF April 30, 2024 **\$96,394.96**

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, Cindy Bermea, cindy@loadmyfreight.com