



## Western Maryland Youth Lacrosse Conference (WMYLC)

### Treasurer's Report

April 1 – April 30, 2024

#### CHECKING ACCOUNT

BALANCE ON HAND	\$124,944.65
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#### INCOME:

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

#### 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
<b>TOTAL EXPENSES:</b>	<b>\$51,814.21</b>

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

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