



## Western Maryland Youth Lacrosse Conference (WMYLC)

### Treasurer's Report

May 1 – May 31, 2024

#### CHECKING ACCOUNT

**BALANCE ON HAND** **\$96,394.96**

#### INCOME:

Deposits – End of Season Tournament Vendor Payment (Snowie of MD)	\$100.00
Amazon Refund – Return wrong size foam boards	\$26.45
<b>TOTAL INCOME:</b>	<b>\$126.45</b>

#### EXPENSES:

5/8 Check #1067 AWMDO Week 6	\$3,785
5/10 Check #1065 Capital Golf Cars WMLOA	\$250.00
5/13 Check #1059 Reimbursement to Teri Brull for golf tournament	\$257.87
5/13 Check #1068 AWMDO Week 8	\$2,480
5/13 Amazon – Ball Buckets	\$158.97
5/13 KK Insurance – Special Event Insurance	\$617.19
5/14 Check #1069 WMLOA Week 7	\$5,185
5/14 Amazon – Horns	\$148.33
5/14 Amazon – Form Boards and tape	\$33.64
5/15 Amazon – Correct size foam boards	\$67.82
5/15 Check #1071 Reimbursement to Shannon Smith for tax filing (990EZ)	\$100.85
5/16 Staples – End of Season Tournament Brackets, signs and scoresheets	\$345.45
5/17 Frederick County Parks and Rec – Vendor Fees \$200 per day per vendor	\$1,200
5/20 Check #1070 WMLOA Week 8	\$3,400
5/20 Check #1072 AWMDO Week 8	\$2,505
5/20 Staples – All-Star Game Programs and Rosters	\$345.45
5/24 Check #1073 Emily Dudley, EOS Tournament Trainer	\$400
5/24 Check #1074 AWMDO Week Tournament and All-Star Game	\$8,960
5/24 Check #1077 Spires Lacrosse Spring 2023 Loan Repayment	\$7,334
5/28 Check #1066 WMLOA Week 6	\$5,355
5/28 Deposit Vendor Payment - EOS	\$100.00
5/28 Check #1076 WMLOA Tournament and All-Star Game	\$11,025
5/28 Check #1078 Doug Agnes Tournament Field Lining Final Payment	\$1,220
5/30 Check #1081 Gina Palermo, All Star Game Trainer	\$160.00
<b>TOTAL EXPENSES:</b>	<b>\$55,313.57</b>

**BALANCE ON HAND AS OF May 31, 2024** **\$41,207.84**

**Outstanding Transactions:**

Check #1079 Megan Ruest, Tournament Trainer (Saturday and Sunday)	\$880.00
Check #1080 Samuel Thompson, Tournament Trainer (Saturday only)	\$400.00

FCPS Facility Charge for All-Star Game	\$360
Spring 2023 Loan Repayment – Board Member #1	\$10,000
Spring 2023 Loan Repayment – Board Member #2	\$12,500

**REMAINING BALANCE****\$17,067.84**

Sincerely,

*Shannon Smith*

Shannon Smith, WMYLC Treasurer 2023-2024

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President, Adam Heller: aheller007@gmail.com

Treasurer, Shannon Smith Shannon.na.na.smith@gmail.com

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