



Western Maryland Youth Lacrosse Conference (WMYLC)

Treasurer's Report

March 1 – March 31, 2024

CHECKING ACCOUNT

BALANCE ON HAND	\$95,841.75
INCOME:	
Check Deposits – Team Fees	\$6,500.00
PayPal Transfer (minus PayPal Fee)	\$38,487.00
Stripe Transfer (minus Stripe Fee)	\$7,281.90
TOTAL INCOME:	\$52,268.90
OUTSTANDING DEPOSITS (TRANSFERS)	\$4,854.47 (minus fee)
(4/1/24 Stripe \$2,913.37, 4/1/24 Stripe \$1,455.90, 4/2/24 Stripe \$485.20)	
EXPENSES:	
3/11 SportsEngine Tourney Machine	\$786.00
3/18 Check #1048 – WMLOA – Boys Officials Week 1	\$6,135.00
3/20 Frederick County Parks and Recreation	\$6,000.00
3/20 Frederick County Parks and Recreation - DISPUTING DUPLICATION	\$4,000.00
3/31 Frederick County Parks and Recreation	\$6,245.00
TOTAL EXPENSES:	\$23,166.00
BALANCE ON HAND AS OF March 31, 2024	\$124,944.65
OUTSTANDING EXPENSES (CHECKS NOT CASHED)	\$9,740.00
#1049 Douglas Agnes (AWMDO) – Week 2 \$3,280.00 (Cleared 4/1/24)	
#1050 Douglas Agnes (AWMDO) – Week 1 \$3,570.00 (Cleared 4/1/24)	
#1051 WMLOA – Week 2 \$2,890.00 (Pending)	

Sincerely,

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