



## Western Maryland Youth Lacrosse Conference (WMYLC)

### Treasurer's Report

March 1 – March 31, 2024

#### CHECKING ACCOUNT

<b>BALANCE ON HAND</b>	<b>\$95,841.75</b>
<b>INCOME:</b>	
Check Deposits – Team Fees	\$6,500.00
PayPal Transfer (minus PayPal Fee)	\$38,487.00
Stripe Transfer (minus Stripe Fee)	\$7,281.90
<b>TOTAL INCOME:</b>	<b>\$52,268.90</b>
<b>OUTSTANDING DEPOSITS (TRANSFERS)</b>	<b>\$4,854.47 (minus fee)</b>
(4/1/24 Stripe \$2,913.37, 4/1/24 Stripe \$1,455.90, 4/2/24 Stripe \$485.20)	
<b>EXPENSES:</b>	
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
<b>TOTAL EXPENSES:</b>	<b>\$23,166.00</b>
<b>BALANCE ON HAND AS OF March 31, 2024</b>	<b>\$124,944.65</b>
<b>OUTSTANDING EXPENSES (CHECKS NOT CASHED)</b>	<b>\$9,740.00</b>

#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