



Western Maryland Youth Lacrosse Conference (WMYLC)

Treasurer's Report

January 1 – January 31, 2024

CHECKING ACCOUNT

BALANCE ON HAND	\$199.44
INCOME:	
Organizational Fee Deposits	
TOTAL INCOME:	\$11,175.00*
* \$25 charge for electronic transfer	
EXPENSES:	
1/02 ACH: Bank Service Charge	\$5.00
1/09 ACH: GoDaddy.com	\$202.22
1/16 Check #1042: Insurance	\$652.00
1/17 Returned Check	\$800.00**
** Organization paid via electronic payment form on 1/19	
TOTAL EXPENSES:	\$1,659.22
BALANCE ON HAND AS OF January 31, 2024	\$9,715.22

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, VACANT