

Treasurers Report – 2023 Season

Well, here we are at the end of another year. With COVID now a distant memory (nightmare) we were able to focus on rebuilding our divisions and watching some great lacrosse. This year, as was last year, we saw success both on and off the floor. Our financial position continues to improve. We have a sound bank account and we are building our contingency fund that we presented last year. We did have a little scare this summer as our Casino was approaching. The dates coincided with the August long weekend and the week before we still did not have enough volunteers to cover our obligations. What we did get was a number of people pulling up their sleeves and volunteering last minute which allowed us to cover all positions and the casino went off without a hitch. At time of writing we do not yet know our allotment however it has historically been in the \$70,000 range. The next Casino is scheduled for Q1 2025.

With respect to our accounts receivable listing, at time of writing, we have only had one team request a payment plan however the plan would see all outstandings repaid before the start of the AGM. It has been a long time since we could say we have all members paid up to date.

As I have done in every report I have filed over the years I have held this position I like to conclude with my thanks to all the volunteers of our members. Any organization is only as good as it's volunteers and we seem to have a lot of great ones. In addition, I would like to give special thanks the Board of Directors for their efforts to help steer the RMLL. Thank you "again" Chris for the countless hours keeping everything organized and running. Thank you Duane for your leadership and representing us at the ALA and National level, thank you to all the rest who without your dedication we wouldn't have a league at all.

Earl Caron,

Treasurer