

# Hamzah Cricket Community

## Financial Statement

As of April 30, 2018

Date: 10-May-2018


			March '18	April '18
<b>Beginning Balance</b>			<u>\$0.00</u>	<u>\$4,573.16</u>
<b>Income:</b>				
4000-00 Annual Registration Fee - MA, HD, OT, HU, HP, PO, AF, MB			\$5,600.00	
4000-00 Annual Registration Fee - DC				\$700.00
<b>Total Income</b>			<u>\$5,600.00</u>	<u>\$700.00</u>
	<b>Budget</b>	<b>Expenses to date</b>		
	\$7,015	\$1,403.66		
<b>Expenses:</b>			<b>March '18</b>	<b>April '18</b>
5000-00 Pitch Development	\$700	\$525.07	\$525.07	
5100-00 Mowing	\$2,550	\$400.00	\$150.00	\$250.00
5200-00 Trash Pickup	\$180	\$20.00		\$20.00
5300-00 Trash Supplies	\$75	\$0.00		
5400-00 Silt Fence	\$370	\$226.19	\$226.19	
5500-00 Website Domain Renewal	\$20	\$0.00		
5600-00 Website Hosting	\$120	\$0.00		
5700-00 Safety Equipment	\$500	\$189.63	\$125.58	\$64.05
5800-00 HCC Family Picnic	\$0	\$0.00		
5900-00 Trophies	\$1,200	\$0.00		
6000-00 Trophies Presentation Snacks	\$0	\$0.00		
6100-00 Hamzah Cleaning Fee	\$1,000	\$0.00		
6200-00 Misc.	\$300	\$42.77		\$42.77
<b>Total Expenses</b>			<u>\$1,026.84</u>	<u>\$376.82</u>
<b>Ending Balance</b>			<u><b>\$4,573.16</b></u>	<u><b>\$4,896.34</b></u>


# April 2018 Income

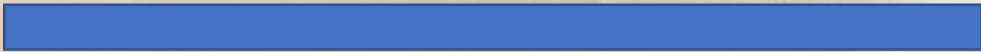
**OUR FRIENDS AND COMPANY, LLC**  
**DBA - BAWARCHI BIRYANIS**  
6631 ROSWELL RD STE B  
ATLANTA, GA 30328-3179


3214  
64-5610 GA  
835

DATE 3/25/18

PAY TO THE ORDER OF HUMZA Islamic center \$ 700.00/100  
Seven hundred dollars only. 00/100 DOLLARS 

ACH R/T 081000052 

FOR DCC 2018 HCC Fee 



# **April 2018 Expense Receipts**







GAYOSSO

LAWN MAINTENANCE

PH: 678-847-3121

DESCRIPTION

LAWN MAINTENANCE: \$ 270.00  
SOD \$  
STUMP GRINDING \$  
PINESTRAW \$  
MULCH \$  
PRUNNING \$  
IRRIGATION \$  
TOTAL DUE \$ 270.00

FOR 4/20 & 4/27  
ground lawn mowing

PLEASE MAKE CHECKS PAYABLE TO :

GAYOSSO MAINTENANCE

445 FOWLER RD

ALPHARETTA GA 30004