

Hamzah Cricket Community

Financial Statement

As of May 31, 2018

Date: 10-Jun-2018

			March '18	April '18	May '18
Beginning Balance			<u>\$0.00</u>	<u>\$4,573.16</u>	<u>\$4,896.34</u>
Income:					
4000-00 Annual Registration Fee - MA, HD, OT, HU, HP, PO, AF, MB			\$5,600.00		
4000-00 Annual Registration Fee - DC				\$700.00	
Total Income			<u>\$5,600.00</u>	<u>\$700.00</u>	<u>\$0.00</u>
	Budget	Expenses to date			
	\$7,015	\$1,403.66			
Expenses:			March '18	April '18	May '18
5000-00 Pitch Development	\$700	\$525.07	\$525.07		
5100-00 Mowing	\$2,550	\$400.00	\$150.00	\$250.00	\$300.00
5200-00 Trash Pickup	\$180	\$20.00		\$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	
Total Expenses			<u>\$1,026.84</u>	<u>\$376.82</u>	<u>\$320.00</u>
Ending Balance			<u>\$4,573.16</u>	<u>\$4,896.34</u>	<u>\$4,576.34</u>



GAYOSSO

LAWN MAINTENANCE

PH: 678-847-3121

DESCRIPTION

LAWN MAINTENANCE:	\$	320.00
SOD	\$	
STUMP GRINDING	\$	Lawn mowing on 05/04, 05/11, 05/25 @ \$100 each visit
PINESTRAW	\$	
MULCH	\$	Trash pickup on 05/11, 05/25 @ \$10 each pickup
PRUNNING	\$	
IRRIGATION	\$	
TOTAL DUE	\$	320.00

PLEASE MAKE CHECKS PAYABLE TO :

GAYOSSO MAINTENANCE

445 FOWLER RD

ALPHARETTA GA 30004