

**Hamzah Cricket Community**  
**Financial Statement**  
**As of June 30, 2018**

Date: 10-Jul-2018

			March '18	April '18	May '18	June '18
<b>Beginning Balance</b>			<u>\$0.00</u>	<u>\$4,573.16</u>	<u>\$4,896.34</u>	<u>\$4,576.34</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>		\$6,300.00	<u>\$5,600.00</u>	<u>\$700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<b>Budget</b>	<b>Expenses to date</b>				
	\$7,015	\$2,043.66				
<b>Expenses:</b>			March '18	April '18	May '18	June '18
5000-00 Pitch Development	\$700	\$525.07	\$525.07			
5100-00 Mowing	\$2,550	\$1,000.00	\$150.00	\$250.00	\$300.00	\$300.00
5200-00 Trash Pickup	\$180	\$60.00		\$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		
<b>Total Expenses</b>			<u>\$1,026.84</u>	<u>\$376.82</u>	<u>\$320.00</u>	<u>\$320.00</u>
<b>Ending Balance</b>			<u>\$4,573.16</u>	<u>\$4,896.34</u>	<u>\$4,576.34</u>	<u>\$4,256.34</u>



GAYOSSO

LAWN MAINTENANCE

PH: 678-847-3121

DESCRIPTION

LAWN MAINTENANCE:	\$	
SOD	\$	<del>300</del> <del>420.00</del> <b>\$320</b>
STUMP GRINDING	\$	Lawn mowing on 06/08, 06/22, 06/29 @
PINESTRAW	\$	\$100 each visit
MULCH	\$	
PRUNNING	\$	Trash pickup on 06/08, 06/22 @ \$10 each
IRRIGATION	\$	pickup
TOTAL DUE	\$	<del>420.00</del> <b>\$320</b>

PLEASE MAKE CHECKS PAYABLE TO :

GAYOSSO MAINTENANCE

445 FOWLER RD

ALPHARETTA GA 30004