

Hamzah Cricket Community
Financial Statement
As of July 31, 2018

Date: 10-Aug-2018

			March '18	April '18	May '18	June '18	July '18
Beginning Balance			<u>\$0.00</u>	<u>\$4,573.16</u>	<u>\$4,896.34</u>	<u>\$4,576.34</u>	<u>\$4,256.34</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		\$6,300.00	<u>\$5,600.00</u>	<u>\$700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Budget	Expenses to date					
	\$7,015	\$2,697.02					
Expenses:			March '18	April '18	May '18	June '18	July '18
5000-00 Pitch Development	\$700	\$525.07	\$525.07				
5100-00 Mowing	\$2,550	\$1,300.00	\$150.00	\$250.00	\$300.00	\$300.00	\$300.00
5200-00 Trash Pickup	\$180	\$80.00		\$20.00	\$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	\$522.99	\$125.58	\$64.05			\$333.36
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>	<u>\$320.00</u>	<u>\$653.36</u>
Ending Balance			<u>\$4,573.16</u>	<u>\$4,896.34</u>	<u>\$4,576.34</u>	<u>\$4,256.34</u>	<u>\$3,602.98</u>

Julio



GAYOSSO

LAWN MAINTENANCE

PH: 678-847-3121

DESCRIPTION

LAWN MAINTENANCE: \$ 320.00
 SOD \$
 STUMP GRINDING \$ Lawn mowing on 07/13, 07/20, 07/27 @ \$100 each visit
 PINESTRAW \$
 MULCH \$ Trash pickup on 07/13, 07/27 @ \$10 each pickup
 PRUNNING \$
 IRRIGATION \$
 TOTAL DUE \$ 320.00

PLEASE MAKE CHECKS PAYABLE TO :

GAYOSSO MAINTENANCE

445 FOWLER RD

ALPHARETTA GA 30004



More saving.
More doing.

COMMENTS PLEASE CONTACT STORE MANAGER
MATT.J.MISSILDINE@HOMEDEPOT.COM

0149 00002 37917 07/29/18 10:23 AM
CASHIER JANE

049206109759 6CU WHLBRN <A> 69.97
 TRUE TEMPER 6 CU POLY W/ TTL CONTROL
 049206633636 RZB ALLAND <A> 45.98
 RZB 36" ALUMINUM LANDSCAPING RAKE
 049000047127 PADE:PKLL <A> 4.47
 POWERADE LEMON LIME BPK
 NLP Savings \$0.50
 027541001235 BOTTLE WATER <A> 3.48
 1/2 LITER WATER 24PK

SUBTOTAL 123.90
 SALES TAX 9.46
 TOTAL \$133.36

XXXXXXXXXXXXXXXX0300 VISA USD\$ 133.36
 AUTH CODE 00747I/8028587 TA
 AID 40000000031010 4348415345205649534



0149 02 37917 07/29/2018 4010

RETURN POLICY DEFINITIONS
 POLICY ID DAYS POLICY EXPIRES ON
 A 1 90 10/27/2018

 DID WE NAIL IT?
 Take a short survey for a chance TO WIN
 A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HTJ 76272 76125
PASSWORD: 18379 76123

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

07/29/2018:

\$200 paid in cash towards Labor for
cleaning/unclogging the creek

Two individuals @ 20/hr. for 5 hrs.