

Hamzah Cricket Community

Financial Statement

As of August 31, 2018

Date: 10-Aug-2018

			March '18	April '18	May '18	June '18	July '18	Aug '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>	<u>\$3,602.98</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				
4000-00 Annual Registration Fee - HW								\$250.00
Total Income			<u>\$5,600.00</u>	<u>\$700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250.00</u>
			Budget	Expenses to date				
			\$7,015	\$3,117.02				
Expenses:								
5000-00 Pitch Development			\$700	\$525.07	\$525.07			
5100-00 Mowing			\$2,550	\$1,700.00	\$150.00	\$250.00	\$300.00	\$300.00
5200-00 Trash Pickup			\$180	\$100.00		\$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>	<u>\$420.00</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>	<u>\$3,432.98</u>

Expenses



GAYOSSO

LAWN MAINTENANCE

PH: 678-847-3121

DESCRIPTION

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

420.00

Lawn mowing on 08/03, 08/10, 08/17, 08/24 @ \$100 each visit

Trash pickup on 08/10, 08/24 @ \$10 each pickup

420.00

PLEASE MAKE CHECKS PAYABLE TO :

GAYOSSO MAINTENANCE

445 FOWLER RD

ALPHARETTA GA 30004

Income

JAFFER ALI SHAMSUDEEN

176

53-9182/2113

8-28-2018

Date

CHECK ARMOR

Pay to the Order of Hamzah Islamic Center

\$ 250.00

Two hundred and fifty

Dollars

Photo Safe Deposit Details on back

DCU Digital Federal Credit Union www.dcu.org

For 2018 HW Registration fee

J. Jaffarali

MP