

# Hamzah Cricket Community

## Financial Statement

As of September 30, 2018

Date: 10-Oct-2018

			March '18	April '18	May '18	June '18	July '18	Aug '18	Sep '18
<b>Beginning Balance</b>			<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>	<u>\$3,432.98</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					
4000-00 Annual Registration Fee - HW							\$250.00		
<b>Total Income</b>			<u>\$6,550.00</u>	<u>\$5,600.00</u>	<u>\$700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250.00</u>	<u>\$0.00</u>
			<b>Budget</b>	<b>Expenses to date</b>					
			\$7,015	\$3,537.02					
<b>Expenses:</b>			<b>March '18</b>	<b>April '18</b>	<b>May '18</b>	<b>June '18</b>	<b>July '18</b>	<b>Aug '18</b>	<b>Sep '18</b>
5000-00 Pitch Development			\$700	\$525.07	\$525.07				
5100-00 Mowing			\$2,550	\$2,100.00	\$150.00	\$250.00	\$300.00	\$400.00	\$400.00
5200-00 Trash Pickup			\$180	\$120.00		\$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					
<b>Total Expenses</b>			<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>	<u>\$420.00</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>	<u>\$3,602.98</u>	<u>\$3,432.98</u>	<u>\$3,012.98</u>

# LAWN MAINTENANCE

PH: 678-847-3121

## DESCRIPTION

AMOUNT DUE: \$

~~0~~ 420.00

\$

Lawn mowing on 09/05, 09/12, 09/19,  
09/26 @ \$100 each visit

\$

Trash pickup on 09/12, 09/26 @ \$10 each  
pickup

\$

\$