

Hamzah Cricket Community
Financial Statement
As of October 31, 2018

Date: 10-Nov-2018

			March '18	April '18	May '18	June '18	July '18	Aug '18	Sep '18	Oct '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>	<u>\$3,432.98</u>	<u>\$3,012.98</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		\$6,550.00	<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>	<u>\$0.00</u>	<u>\$0.00</u>
	Budget	Expenses to date								
	\$7,015	\$3,957.02								
Expenses:			March '18	April '18	May '18	June '18	July '18	Aug '18	Sep '18	Oct '18
5000-00 Pitch Development	\$700	\$525.07	\$525.07							
5100-00 Mowing	\$2,550	\$2,500.00	\$150.00	\$250.00	\$300.00	\$300.00	\$300.00	\$400.00	\$400.00	\$400.00
5200-00 Trash Pickup	\$180	\$140.00		\$20.00	\$20.00	\$20.00	\$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>	<u>\$420.00</u>	<u>\$420.00</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>	<u>\$3,012.98</u>	<u>\$2,592.98</u>

DESCRIPTION

MAINTENANCE: \$

\$ ~~500~~ 420.00

GRINDING \$

W \$ Lawn mowing on 10/05, 10/12, 10/19,
10/26 @ \$100 each visit

\$

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

G \$

DN \$

JE \$

420.00

PLEASE MAKE CHECKS PAYABLE TO :

GAYOSSO MAINTENANCE
445 FOWLER RD
ALPHARETTA GA 30004