Hamzah Cricket Community Financial Statement As of November 30, 2018

					mber 30, 2010					Date:	10-Dec-2018
			March '18	April '18	May '18	June '18	July '18	Aug '18	Sep '18	Oct '18	Nov '18
Beginning Balance			\$0.00	\$4,573.16	\$4,896.34	\$4,576.34	\$4,256.34	\$3,602.98	\$3,432.98	\$3,012.98	\$2,592.98
Income: 4000-00 Annual Registration Fee - MA, HD, OT, HU, HP, PO, AF, MB 4000-00 Annual Registration Fee - DC 4000-00 Annual Registration Fee - HW			\$5,600.00	\$700.00				\$250.00			
Total Income		\$6,550.00	\$5,600.00	\$700.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
		+2,222.00	\$5,000.00	ψ. σσ.σσ	φ2.30		Ţ2.3 0	- 7222.30	<u> </u>	Ţ2.30	<u> </u>
	Budget	Expenses to date									
	\$7,015	\$5,281.34									
Expenses:			March '18	April '18	May '18	June '18	July '18	Aug '18	Sep '18	Oct '18	Nov '18
5000-00 Pitch Development	\$700	\$525.07	\$525.07								
5100-00 Mowing	\$2,550	\$2,610.00	\$150.00	\$250.00	\$300.00	\$300.00	\$300.00	\$400.00	\$400.00	\$400.00	\$110.00
5200-00 Trash Pickup	\$180	\$150.00		\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$10.00
5300-00 Trash Supplies	\$75	\$0.00									
5400-00 Silt Fence	\$370	\$226.19	\$226.19								
5500-00 Website Domain Renewal	\$20	\$25.16									\$25.16
5600-00 Website Hosting	\$120	\$95.88									\$95.88
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	\$1,023.40									\$1,023.40
6000-00 Trophies Presentation Snacks	\$0	\$0.00									
6100-00 Hamzah Cleaning Fee	\$1,000	\$0.00									
6200-00 Misc.	\$300	\$102.65		\$42.77							\$59.88
Total Expenses			\$1,026.84	\$376.82	\$320.00	\$320.00	\$653.36	\$420.00	\$420.00	\$420.00	\$1,324.32
Ending Balance			\$4,573.16	\$4,896.34	\$4,576.34	\$4,256.34	\$3,602.98	\$3,432.98	\$3,012.98	\$2,592.98	\$1,268.66



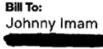
GoDaddy.com, LLC 14455 N. Hayden Rd. Suite 219 Scottsdale, AZ 85260 (480) 505-8877

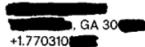
Receipt

Date: Nov 26, 2018 8:04 AM

Receipt #: 1393319252

Customer #: 173





Payment Information:

PayPal ############231T

Paid: \$180.92



Thanks for trusting us with your valuable award purchase Crown Awards

Order Status

Account Number	Order Date	Order Number	Order Status		
26849355	11/29/18	08531844	In Process		

Billing Information

Delivery Information





Order subtotal \$1,023.40 Shipping Charge \$.00 Sales Tax \$.00 Order Total \$1,023.40



GAYOSSO

LAWN MAINTENANCE

PH: 678-847-3121

DESCRIPTION

LAWN MANTENANCE: \$ 120.00

SOD \$

STUMP GRINDING \$

PINESTRAW \$

MULCH \$

PRUNNING \$

IRRIGATION \$

TOTAL DUE \$ 120.00

PLEASE MAKE CHECKS PAYABLE TO :

GAYOSSO MAINTENANCE

445 FOWLER RD

Lawn mowing on 11/02 @ \$110
ALPHARETTA GA 30004

Trash pickup on 11/02 @ \$10