

Hamzah Cricket Community

Financial Statement

As of December 31, 2018

Date: 08-Jan-2019

			March '18	April '18	May '18	June '18	July '18	Aug '18	Sep '18	Oct '18	Nov '18	Dec '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>	<u>\$2,592.98</u>	<u>\$1,268.66</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				
4100-00 Contribution by HSA												\$200.00
Total Income			<u>\$6,750.00</u>	<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>	<u>\$200.00</u>
			Budget	Expenses to date								
			\$7,015	\$6,213.17								
Expenses:			March '18	April '18	May '18	June '18	July '18	Aug '18	Sep '18	Oct '18	Nov '18	Dec '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	\$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	\$431.83								\$431.83
6100-00 Hamzah Cleaning Fee			\$1,000	\$500.00								\$500.00
6200-00 Misc.			\$300	\$102.65		\$42.77					\$59.88	
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>	<u>\$1,324.32</u>	<u>\$931.83</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>	<u>\$1,268.66</u>	<u>\$536.83</u>

India Plaza
2905 Jordan Ct, Suite E
Alpharetta, GA 30004
678-867-0388

Sales Receipt

Date: 12/14/2018 Time: 6:22:17 PM
Cashier: 1 Register #: 1

Item	Description	Amount
TEBBRLTBCS	B.B. RED LABEL TEA B	\$4.49
	Sub Total	\$4.49
	Food Tax	\$0.17
	Total	\$4.66
	Visa Tendered	\$4.66
	Card: XXXXXXXXXXXX5143	
	Auth: 17547D	
	Change Due	\$0.00

Thank you for shopping at India Plaza
We hope you'll come back soon!
Receipt required for all Returns/Exchanges
Non-Frozen items must be returned within 15 d
No returns/exchanges on Frozen items

See back of receipt for your chance
to win \$1000 ID #:7M5QDP10VB6R

Walmart

770-772-9033 Mgr: DAN WALTS
5200 WINDWARD PKWY
ALPHARETTA GA 30004

ST# 02941	OP# 009046	TE# 46	TR# 03536
FREEZER BAGS	007874208518		1.94 X
EVAP MILK	005000001011	F	1.00 R
EVAP MILK	005000001011	F	1.00 R
EVAP MILK	005000001011	F	1.00 R
EVAP MILK	005000001011	F	1.00 R
DOM GRAN 4	004920004550	F	2.56 R
	SUBTOTAL		8.50
TAX 1	7.750 %		0.15
TAX 2	3.750 %		0.25
	TOTAL		8.90
	VISA TEND		8.90

VISA CREDIT- 5143 I 1 APPR#58797D
REF # 834900334307
TRANS ID - 468349022346842
VALIDATION - 2NVF
PAYMENT SERVICE - E
AID A0000000031010
TC DF7B5DA77DC95C54
TERMINAL # SC010157
*NO SIGNATURE REQUIRED

12/14/18 19:37:21
CHANGE DUE 0.00

ITEMS SOLD 6
TC# 8404 1597 5591 4092 8342



**WATCH OVER 6,000
FOR FREE MOVIES & TV**

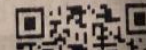
Only at Vudu.com/WatchFree

VUDU
Walmart's Digital Video Service

12/14/18 19:37:21

CUSTOMER COPY

Scan with Walmart app to save receipts





Alpharetta #743
2855 Jordan Court
Alpharetta, GA 30004

2M Member [REDACTED]
1155573 FOAM 10.25" 14.69 A
E 906165 **KS WATER** 7.99 E
E 906165 **KS WATER** 7.99 E
SUBTOTAL 30.67
TAX 1.74
**** TOTAL **32.41**

XXXXXXXXXXXX5143 H
AID: A000000031010
Seq# 7471 App#: 57968D
Costco Visa Resp: APPROVED
Tran ID#: 834800007471....
Merchant ID: 990743

APPROVED - Purchase
AMOUNT: \$32.41
12/14/2018 18:46 743 7 447 110

Costco Visa 32.41
CHANGE 0.00

A 7.75% TAX 1.14
E 3.75% Tax 0.60
TOTAL TAX 1.74

TOTAL NUMBER OF ITEMS SOLD = 3
~~12/14/2018~~ 18:46 743 7 447 110

SEASONS GREETINGS & HAPPY HOLIDAYS

OP#: 110 Name: Asia B
Thank You!
Please Come Again
Whse:743 Trm:7 Trn:447 OP:110



Alpharetta #743
2855 Jordan Court
Alpharetta, GA 30004

KO Member [REDACTED]
E 39591 SPECIAL WHIT 18.99 A
E 39595 SPECIAL CHOC 18.99 A
SUBTOTAL 37.98
TAX 2.94
**** TOTAL **40.92**

XXXXXXXXXXXX5143 H
AID: A000000031010
Seq# 10791 App#: 52955D
Costco Visa Resp: APPROVED
Tran ID#: 834900010791....
Merchant ID: 990743

APPROVED - Purchase
AMOUNT: \$40.92
12/15/2018 12:51 743 10 215 227

Costco Visa 40.92
CHANGE 0.00

A 7.75% TAX 2.94
TOTAL TAX 2.94

TOTAL NUMBER OF ITEMS SOLD = 2
~~12/15/2018~~ 12:51 743 10 215 227

SEASONS GREETINGS & HAPPY HOLIDAYS

OP#: 227 Name: Matt Murphy
Thank You!
Please Come Again
Whse:743 Trm:10 Trn:215 OP:227

Thank You For Choosing
Papa Johns Pizza
Restaurant #1027

TAX EXEMPT

Name: Shakil Shakil
Address: 665 Tidwell Rd null
Alpharetta GA 30004
Phone#: (706) 284-0148 Sector: S4

Order #: 0038 Phone / Delivery
Delivery Remarks: school Bring plates

Steven 12/15/2018 02:00 PM
Out Time: 02:19 PM

10 <14> 14" Original 129.90
+10 Garlic Sauce Cup
+10 Pepperoncini Peppers
25 Plates 0.00
Delivery Fee 3.45

Subtotal: 133.35
Discount: 69.90
Food Tax: 0.00
Tip: 0.00
Total Tax: 0.00

Total: 63.45
sixty three dollars and 45/100 cents

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

Text PJ1027 to 47272 (4PAPA)
to get local text offers!
Msg & Data rates may apply.
Visit www.papajohns.com for details.

Catering order for 2018 HCC Trophies Event

25 dozen samosas at \$7 per dozen and two large trays of aloo chana chaat at \$50 per tray.

Bank of America

Syed S. (Johnny) Imam
[REDACTED]

2018 HCC Event
12/14/2018
Date

8573
64-5810 SA
15223

Pay Cash \$ 275/2
to the order of Two hundred seventy five only — Dollars

Bank of America

ACH R/T 081000052

Memo 25 Doz. Samosas, 2 tray chaat [REDACTED]

⑆06⑆000052⑆ [REDACTED] 8573

Saturday, December 15, 2018

Dear Shakil Bhai,

On behalf of the entire Hamzah Cricket Community, we would like to donate \$500.00 to Hamzah Masjid.

We appreciate everything that you and other HIC board members have done over the years to promote and support the game of cricket.

Sincerely,

The Entire HCC