

Hamzah Cricket Community
Financial Statement
February 1, 2019 - February 28, 2019

Date: 03/11/2019

February '19

Beginning Balance	\$536.83
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Income:

4000-00 Annual Registration Fee - OT, HP, HW, HU, HD	\$4,250.00
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Total Income	\$4,250.00
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	Budget	Expenses to date	
	\$8,760	\$0.00	
Expenses:			February '19
5000-00 Pitch Development	\$840	\$0.00	\$0.00
5100-00 Mowing	\$3,050	\$0.00	\$0.00
5200-00 Trash Pickup	\$260	\$0.00	\$0.00
5300-00 Trash Supplies	\$50	\$0.00	\$0.00
5400-00 Silt Fence	\$410	\$0.00	\$0.00
5500-00 Website Domain Renewal	\$30	\$0.00	\$0.00
5600-00 Website Hosting	\$120	\$0.00	\$0.00
5700-00 Safety Equipment	\$400	\$0.00	\$0.00
5800-00 HCC Family Picnic	\$0	\$0.00	\$0.00
5900-00 Trophies	\$1,800	\$0.00	\$0.00
6000-00 Trophies Presentation Snacks	\$500	\$0.00	\$0.00
6100-00 Hamzah Cleaning Fee	\$1,000	\$0.00	\$0.00
6200-00 Misc.	\$300	\$0.00	\$0.00
Total Expenses			\$0.00

Ending Balance	\$4,786.83
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