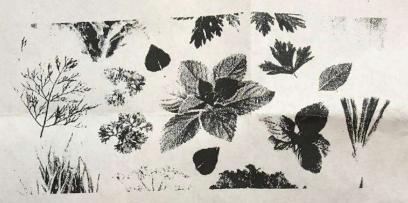
## Hamzah Cricket Community Financial Statement April 1, 2019 - April 30, 2019

				Date: 05/10/2019		
			February '19	March '19	April '19	
Beginning Balance			\$536.83	\$4,786.83	\$6,978.28	
Income:						
4000-00 Annual Registration Fee - OT, HP,						
HW, HU, HD			\$4,250.00			
4000-00 Annual Registration Fee - MA, DC,						
CG				\$2,550.00		
4000-00 Annual Registration Fee - MB					\$850.00	
Total Income		\$6,800.00	\$4,250.00	\$2,550.00	\$850.00	
	Budget	<b>Expenses to date</b>				
	\$8,760	\$866.35				
Expenses:			February '19	March '19	April '19	
5000-00 Pitch Development	\$840	\$358.55		\$358.55		
5100-00 Mowing	\$3,050	\$500.00			\$500.00	
5200-00 Trash Pickup	\$260	\$0.00				
5300-00 Trash Supplies	\$50	\$6.77			\$6.77	
5400-00 Silt Fence	\$410	\$0.00				
5500-00 Website Domain Renewal	\$30	\$0.00				
5600-00 Website Hosting	\$120	\$0.00				
5700-00 Safety Equipment	\$400	\$0.00				
5800-00 HCC Family Picnic	\$0	\$0.00				
5900-00 Trophies	\$1,800	\$0.00				
6000-00 Trophies Presentation Snacks	\$500	\$0.00				
6100-00 Hamzah Cleaning Fee	\$1,000	\$0.00				
6200-00 Misc.	\$300	\$1.03			\$1.03	
Total Expenses			\$0.00	\$358.55	\$507.80	
Ending Balance			\$4,786.83	\$6,978.28	\$7,320.48	



## **GAYOSSO**

LAWN MAINTENANCE

PH: 678-847-3121

## DESCRIPTION

LAWN MANTENANCE: \$ 500.00

SOD

STUMP GRINDING

PINESTRAW

MULCH

PRUNNING

IRRIGATION

TOTAL DUE

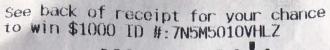
\$500.00

PLEASE MAKE CHECKS PAYABLE TO :

GAYOSSO MAINTENANCE

445 FOWLER RD

ALPHARETTA GA 30004



Walmart > <

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

SI# 02941 0P# 009046 TE# 46 TR# 08720 6.28 X HEFTY 30 GAL 001370021735

6.28 SUBTOTAL 0.49 7.750 % TAX 1 6.77

TOTAL 6.77 VISA TEND

\*\*\*\* \*\*\* \*\*\* 8935 I 2 Visa Credit

APPROVAL # 056500 REF # 910800861313

TRANS ID - 309108694686195

VALIDATION - HLD4

PAYMENT SERVICE - E AID A0000000031010

TC C104CC2DF1ACCE2A

TERMINAL # SC011101

\*NO SIGNATURE REQUIRED

15:17:56 04/18/19

0.00 CHANGE DUE

# ITEMS SOLD 1

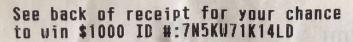
2694 7148 9195 258



04/18/19 \*\*\*CUSTOMER COPY\*\*\*

Scan with Walmart app to save receipts





## Walmart > <

770-475-4101 Mgr:TINA VANALSTINE 5455 ATLANTA HWY ALPHARETTA GA 30004

ST# 04436 OP# 003306 TE# 13 TR# 03213 SPRAY GLS WH 072450425000 0.96 X

SUBTOTAL 0.96

TAX 1 7.000 % 0.07 1.03 TOTAL

VISA TEND 1.03 Visa Credit \*\*\*\* \*\*\*\* \*\*\*\*

APPROVAL # 04067C REF # 909600102545

TRANS ID - 389096774241450

VALIDATION - MCUS PAYMENT SERVICE - E AID A000000031010 TC B01BA166D04DE1D5 TERMINAL # 285409063 \*NO SIGNATURE REQUIRED

04/06/19 17:30:23

CHANGE DUE 0.00

# ITEMS SOLD 1 TC# 7436 5519 3754 1773 7858



04/06/19 \*\*\*CUSTOMER COPY\*\*\* Scan with Walmart app to save receipts

