

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

Date: 05/10/2019

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



GAYOSSO

LAWN MAINTENANCE

PH: 678-847-3121

DESCRIPTION

LAWN MAINTENANCE:	\$	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

See back of receipt for your chance
to win \$1000 ID #:7N5M5010VHLZ

Walmart *

770-772-9033 Mgr: DANIEL WALTS

5200 WINDWARD PKWY

ALPHARETTA GA 30004

SI# 02941	OP# 009046	TE# 46	TR# 08720
HEFTY 30 GAL	001370021735		6.28 X
	SUBTOTAL		6.28
TAX 1	7.750 %		0.49
	TOTAL		6.77
	VISA TEND		6.77

Visa Credit **** * 8935 I 2

APPROVAL # 05650C

REF # 910800861313

TRANS ID - 309108694686195

VALIDATION - HLD4

PAYMENT SERVICE - E

AID A0000000031010

TC C104CC2DF1ACCE2A

TERMINAL # SC011101

*NO SIGNATURE REQUIRED

04/18/19 15:17:56

CHANGE DUE 0.00

ITEMS SOLD 1

TC# 7641 2694 7148 9195 258



04/18/19 15:17:56

CUSTOMER COPY

Scan with Walmart app to save receipts



See back of receipt for your chance
to win \$1000 ID #:7N5KW71K14LD

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
TOTAL 1.03
VISA TEND 1.03

Visa Credit **** * 8935 I 2

APPROVAL # 04067C
REF # 909600102545
TRANS ID - 389096774241450
VALIDATION - MCV5
PAYMENT SERVICE - E
AID A0000000031010
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 17:30:23

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