

Hamzah Cricket Community
Financial Statement
May 1, 2019 - May 31, 2019

Date: 06/11/2019

		February '19	March '19	April '19	May '19
Beginning Balance		<u>\$536.83</u>	<u>\$4,786.83</u>	<u>\$6,978.28</u>	<u>\$7,320.48</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>\$7,650.00</u>	<u>\$4,250.00</u>	<u>\$2,550.00</u>	<u>\$850.00</u>	<u>\$0.00</u>
	Budget	Expenses to date			
	\$8,760	\$1,389.68			
Expenses:		February '19	March '19	April '19	May '19
5000-00 Pitch Development	\$840		\$358.55		\$423.33
5100-00 Mowing	\$3,050			\$500.00	\$100.00
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>	<u>\$523.33</u>
Ending Balance		<u><u>\$4,786.83</u></u>	<u><u>\$6,978.28</u></u>	<u><u>\$7,320.48</u></u>	<u><u>\$6,797.15</u></u>

Order Number

WD69966231

Order Date

May 28, 2019

Ship to Home Items

Shipping Address

Azeem Syed
665 Tidwell Rd
Alpharetta, GA 30004

Item



Ohio Steel Professional Grade 24 in. x 52 in. 920 lb. Steel Lawn Roller

Store SKU #1000536562
Internet #202327204

Unit Price	\$348.48
Qty	1
Item Total	\$348.48

Est Arrival: **2019-06-03**



Pickup Store

Alpharetta, #0149
5300 Windward Pkwy
Alpharetta, GA 30004
678-339-0157

Pickup Person: Azeem Syed

Item



Superior Pump 1/4 HP Submersible Thermoplastic Utility Pump

Store SKU #1000127722
Internet #204589831

Unit Price	\$44.40
Qty	1
Item Total	\$44.40

Est Pickup Date: **2019-06-05 - 2019-06-10**

Subtotal	\$392.88
Shipping	\$0.00
Sales Tax	\$30.45

Order Total \$423.33

