

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

Date: 08/13/2019

		February '19	March '19	April '19	May '19	June '19	July '19
Beginning Balance		<u>\$536.83</u>	<u>\$4,786.83</u>	<u>\$6,978.28</u>	<u>\$7,320.48</u>	<u>\$6,797.15</u>	<u>\$6,239.28</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			
4000-00 Annual Registration Fee - UT							\$400.00
Total Income	<u>\$8,050.00</u>	<u>\$4,250.00</u>	<u>\$2,550.00</u>	<u>\$850.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$400.00</u>
	Budget	Expenses to date					
	\$8,760	\$2,282.53					
Expenses:		February '19	March '19	April '19	May '19	June '19	July '19
5000-00 Pitch Development	\$840		\$358.55		\$423.33	\$104.24	
5100-00 Mowing	\$3,050			\$500.00	\$100.00	\$400.00	\$300.00
5200-00 Trash Pickup	\$260						
5300-00 Trash Supplies	\$50			\$6.77		\$53.63	
5400-00 Silt Fence	\$410						\$34.98
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>	<u>\$557.87</u>	<u>\$334.98</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>	<u><u>\$6,239.28</u></u>	<u><u>\$6,304.30</u></u>



GAYOSSO

LAWN MAINTENANCE

PH: 678-847-3121

DESCRIPTION

LAWN MAINTENANCE:	\$	300.00
SOD	\$	
STUMP GRINDING	\$	
PINESTRAW	\$	
MULCH	\$	
PRUNNING	\$	
IRRIGATION	\$	
TOTAL DUE	\$	300.00

PLEASE MAKE CHECKS PAYABLE TO :

GAYOSSO MAINTENANCE

445 FOWLER RD

ALPHARETTA GA 30004



More saving.
More doing.SM

COMMENTS PLEASE CONTACT STORE MANAGER
JEFFREY_L_GRAHAM@HOMEDEPOT.COM

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SELF CHECK OUT

720305794281 CNTRCTR SILT <A> 34.98
3'X100' CONTRACTOR GRADE SILT FENCE