

**Hamzah Cricket Community**  
**Financial Statement**  
**August 1, 2019 - August 31, 2019**

Date: 09/12/2019

			February '19	March '19	April '19	May '19	June '19	July '19	August '19
<b>Beginning Balance</b>			<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>	<u>\$6,304.30</u>
<b>Income:</b>									
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	
<b>Total Income</b>		\$8,050.00	<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>	<u>\$0.00</u>
	<b>Budget</b>	<b>Expenses to date</b>							
	\$8,760	\$2,782.53							
<b>Expenses:</b>			<b>February '19</b>	<b>March '19</b>	<b>April '19</b>	<b>May '19</b>	<b>June '19</b>	<b>July '19</b>	<b>August '19</b>
5000-00 Pitch Development	\$840	\$886.12		\$358.55		\$423.33	\$104.24		
5100-00 Mowing	\$3,050	\$1,800.00			\$500.00	\$100.00	\$400.00	\$300.00	\$500.00
5200-00 Trash Pickup	\$260	\$0.00							
5300-00 Trash Supplies	\$50	\$60.40			\$6.77		\$53.63		
5400-00 Silt Fence	\$410	\$34.98						\$34.98	
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				
<b>Total Expenses</b>			<u>\$0.00</u>	<u>\$358.55</u>	<u>\$507.80</u>	<u>\$523.33</u>	<u>\$557.87</u>	<u>\$334.98</u>	<u>\$500.00</u>
<b>Ending Balance</b>			<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>	<u><u>\$5,804.30</u></u>