

**Hamzah Cricket Community**  
**Financial Statement**  
**September 1, 2019 - Setember 30, 2019**

Date: 10/10/2019

			February '19	March '19	April '19	May '19	June '19	July '19	August '19	September '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>	<u>\$5,804.30</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>		<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>	<u>\$0.00</u>	<u>\$0.00</u>
	<b>Budget</b>	<b>Expenses to date</b>								
	\$8,760	\$3,372.55								
<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>	<b>September '19</b>
5000-00 Pitch Development	\$840	\$886.12		\$358.55		\$423.33	\$104.24			
5100-00 Mowing	\$3,050	\$2,250.00			\$500.00	\$100.00	\$400.00	\$300.00	\$500.00	\$450.00
5200-00 Trash Pickup	\$260	\$0.00								
5300-00 Trash Supplies	\$50	\$60.40			\$6.77		\$53.63			
5400-00 Silt Fence	\$410	\$175.00						\$34.98		\$140.02
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>	<u>\$590.02</u>
<b>Ending Balance</b>			<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>	<u>\$5,804.30</u>	<u>\$5,214.28</u>



**GAYOSSO**

LAWN MAINTENANCE

PH: 678-847-3121

**DESCRIPTION**

LAWN MAINTENANCE:	\$ 450.00
SOD	\$
STUMP GRINDING	\$
PINESTRAW	\$
MULCH	\$
PRUNNING	\$
IRRIGATION	\$
TOTAL DUE	\$ 450.00

PLEASE MAKE CHECKS PAYABLE TO :

GAYOSSO MAINTENANCE

445 FOWLER RD

ALPHARETTA GA 30004



More saving.  
More doing.<sup>SM</sup>

COMMENTS PLEASE CONTACT STORE MANAGER  
JEFFREY\_L\_GRAHAM@HOMEDEPOT.COM

0149 00002 45365 09/12/19 07:21 PM  
CASHIER VYSHONNA

720305761634 TYP A GA DOT <A> 64.97  
3'X100' GA TYPE A DOT GRADE SILT FNC

SUBTOTAL 64.97  
SALES TAX 5.04  
TOTAL \$70.01

XXXXXXXXXXXX4967 MASTERCARD

AUTH CODE 21824P/8022777  
AID A0000000041010

USD\$ 70.01  
TA  
MasterCard



0149 02 45365 09/12/2019 4540

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 12/11/2019

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DID WE NAIL IT?

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: HTJ 91168 91021  
PASSWORD: 19462 91019

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.



More saving.  
More doing.<sup>SM</sup>

COMMENTS PLEASE CONTACT STORE MANAGER  
JEFFREY\_L\_GRAHAM@HOMEDEPOT.COM

0149 00003 54027 09/19/19 02:42 PM  
CASHIER VYSHONNA

720305761634 TYP A GA DOT <A> 64.97  
3'X100' GA TYPE A DOT GRADE SILT FNC

SUBTOTAL 64.97  
SALES TAX 5.04  
TOTAL \$70.01

XXXXXXXXXXXX4967 MASTERCARD

AUTH CODE 49195P/1030241  
AID A0000000041010

USD\$ 70.01  
TA  
MasterCard



0149 03 54027 09/19/2019 5769

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 12/18/2019

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DID WE NAIL IT?

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: HTJ 108492 108346  
PASSWORD: 19469 108343

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.