

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

Date: 11/09/2019

			February '19	March '19	April '19	May '19	June '19	July '19	August '19	September '19	October '19
Beginning Balance			\$536.83	\$4,786.83	\$6,978.28	\$7,320.48	\$6,797.15	\$6,239.28	\$6,304.30	\$5,804.30	\$5,214.28
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			\$8,050.00	\$4,250.00	\$2,550.00	\$850.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
	Budget	Expenses to date									
	\$8,760	\$3,588.35									
Expenses:			February '19	March '19	April '19	May '19	June '19	July '19	August '19	September '19	October '19
5000-00 Pitch Development	\$840	\$901.92		\$358.55		\$423.33	\$104.24				\$15.80
5100-00 Mowing	\$3,050	\$2,450.00			\$500.00	\$100.00	\$400.00	\$300.00	\$500.00	\$450.00	\$200.00
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						
Total Expenses			\$0.00	\$358.55	\$507.80	\$523.33	\$557.87	\$334.98	\$500.00	\$590.02	\$215.80
Ending Balance			\$4,786.83	\$6,978.28	\$7,320.48	\$6,797.15	\$6,239.28	\$6,304.30	\$5,804.30	\$5,214.28	\$4,998.48

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to win \$1000 ID #:7N7Y251K16WW

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SUBTOTAL 14.77
TAX 1 7.000 % 1.03
TOTAL 15.80
MCARD TEND 15.80

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APPROVAL # 62755B

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TC 721BE35EC54D5E03

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CHANGE DUE 0.00

ITEMS SOLD 1

TC# 3897 9796 8442 3581 5646



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