

Hamzah Cricket Community
Financial Statement
January 1, 2020 - January 31, 2020

Date: 02/19/2020

		January '20
Beginning Balance		<u>\$1,151.34</u>
Income:		
4000-00 Annual Registration Fee		
Total Income		<u>\$0.00</u>
	Budget	Expenses to date
	\$8,850	\$0.00
Expenses:		January '20
5000-00 Pitch Development	\$850	\$0.00
5100-00 Mowing	\$3,000	\$0.00
5200-00 Trash Pickup	\$200	\$0.00
5300-00 Trash Supplies	\$50	\$0.00
5400-00 Silt Fence	\$400	\$0.00
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	\$2,000	\$0.00
6000-00 Trophies Presentation Snacks	\$500	\$0.00
6100-00 Hamzah Cleaning Fee	\$1,000	\$0.00
6200-00 Misc.	\$300	\$0.00
Total Expenses		<u>\$0.00</u>
Ending Balance		<u><u>\$1,151.34</u></u>