

Hamzah Cricket Community
Financial Statement
February 1, 2020 - February 29, 2020

Date: 03/10/2020

		January '20	February '20
Beginning Balance		<u>\$1,151.34</u>	<u>\$1,151.34</u>
Income:			
4000-00 Annual Registration Fee - HD, MB, HU, DC, HW, CG, TR, MA			\$7,300.00
Total Income	\$0.00	<u>\$0.00</u>	<u>\$7,300.00</u>
	Budget	Expenses to date	
	\$8,850	\$144.49	
Expenses:		January '20	February '20
5000-00 Pitch Development	\$850		\$69.59
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		\$74.90
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>	<u>\$144.49</u>
Ending Balance		<u><u>\$1,151.34</u></u>	<u><u>\$8,306.85</u></u>



**More saving.
More doing.SM**

COMMENTS PLEASE CONTACT STORE MANAGER
JEFFREY_L_GRAHAM@HOMEDEPOT.COM

0149 00005 36474 03/01/20 10:17 AM
SALE CASHIER HANNAN

030699141562 BRAID POLY <A>
3/8" X 100 DIAMOND-BRAID POLY ROPE
3@12.98 38.94
662909305190 NCTD3PKGL <A> 5.98
LATEX COATED 6 PACK GLOVES
094416502036 10" SPIKE <A>
10" ANCHOR SPIKE
30@1.98 59.40

SUBTOTAL 104.32
SALES TAX 8.08
TOTAL \$112.40

XXXXXXXXXXXX6590 MASTERCARD
USD\$ 112.40

AUTH CODE 60818B/7052775 TA
Chip Read
AID A0000000041010 Mastercard



**More saving.
More doing.SM**

CONTACT STORE MGR, CUMMING GA.
STEPHEN_L_CURTIS @HOMEDEPOT.COM

0134 00019 36988 03/05/20 06:48 PM
CASHIER TERRI

* ORIG REC: 0149 005 36474 03/01/20 TA *

030699141562 BRAID POLY -12.98
094416502036 10" SPIKE
25@-1.98 -49.50

SUBTOTAL -62.48
SALES TAX -4.84
TOTAL -\$67.32

XXXXXXXXXXXX6590 MASTERCARD -67.32
INVOICE 3194874 TA

REFUND-CUSTOMER COPY

[Order #5947] (February 16, 2020)

Product	Quantity	Price
PLUG, FLUSH	2	\$15.20
Subtotal:		\$15.20
Shipping:		\$9.31 via Ground (UPS)
Tax:		\$0.00
Payment method:		Credit Card via Paya
Total:		\$24.51

 **DOLLAR TREE**

Store# 4152
5620 Commerce Blvd Ste E
Alpharetta GA 30004-4183

(770) 776-2619

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DESCRIPTION	QTY	PRICE	TOTAL
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SWIM NOODLE 2.3IN/47IN	70	1.00	70.00T
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Sub Total \$70.00

SALES TAX \$4.90

Total \$74.90

Mastercard \$74.90

*****6590 Approved

Purchase Chip

Auth/Trace Number: 08457B/017145

Chip Card AID: A0000000041010

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NOW SHOP ON-LINE AT DOLLARTREE.COM

* We will gladly exchange any unopened item *
* with original receipt. We do not offer refunds. *

1284 04152 01 019 21386591 2/27/20 10:39

Sales Associate: Sahar