

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

Date: 04/13/2020

		January '20	February '20	March '20
Beginning Balance		<u>\$1,151.34</u>	<u>\$1,151.34</u>	<u>\$8,306.85</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>	<u>\$0.00</u>
	Budget	Expenses to date		
	\$8,850	\$203.75		
Expenses:		January '20	February '20	March '20
5000-00 Pitch Development	\$850		\$69.59	
5100-00 Mowing	\$3,000			
5200-00 Trash Pickup	\$200			
5300-00 Trash Supplies	\$50			
5400-00 Silt Fence	\$400		\$74.90	\$59.26
5500-00 Website Domain Renewal	\$30			
5600-00 Website Hosting	\$120			
5700-00 Safety Equipment	\$400			
5800-00 HCC Family Picnic	\$0			
5900-00 Trophies	\$2,000			
6000-00 Trophies Presentation Snacks	\$500			
6100-00 Hamzah Cleaning Fee	\$1,000			
6200-00 Misc.	\$300			
Total Expenses		<u>\$0.00</u>	<u>\$144.49</u>	<u>\$59.26</u>
Ending Balance		<u><u>\$1,151.34</u></u>	<u><u>\$8,306.85</u></u>	<u><u>\$8,247.59</u></u>



DOLLAR TREE

Store# 4247
 13093 Highway 9 N
 Suite 1030
 Alpharetta GA 30004-5160

(770) 776-2621

DESCRIPTION	QTY	PRICE	TOTAL
SWIM NOODLE 2.3IN/47IN	1	1.00	1.00T
SWIM NOODLE 2.3IN/47IN	1	1.00	1.00T
SWIM NOODLE 2.3IN/47IN	1	1.00	1.00T
SWIM NOODLE 2.3IN/47IN	1	1.00	1.00T
SWIM NOODLE 2.3IN/47IN	1	1.00	1.00T
SWIM NOODLE 2.3IN/47IN	1	1.00	1.00T
SWIM NOODLE 2.3IN/47IN	1	1.00	1.00T
SWIM NOODLE 2.3IN/47IN	1	1.00	1.00T
SWIM NOODLE 2.3IN/47IN	1	1.00	1.00T
Sub Total	1	1.00	1.00T

SALES TAX \$55.00
 Total \$4.26
 US DEBIT \$59.26
 *****0000 Approved
 Purchase Chip
 Auth/Trace Number: 245629/047347
 Chip Card AID: A0000000980840

NOW SHOP ON-LINE AT DOLLARTREE.COM

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

 8965 04247 04 069 21398967 3/01/20 12:04
 Sales Associate:Gail