

**Hamzah Cricket Community**  
**Financial Statement**  
**April 1, 2020 - April 30, 2020**

Date: 05/10/2020

			January '20	February '20	March '20	April '20
<b>Beginning Balance</b>			<u>\$1,151.34</u>	<u>\$1,151.34</u>	<u>\$8,306.85</u>	<u>\$8,247.59</u>
<b>Income:</b>						
4000-00 Annual Registration Fee - HD, MB, HU, DC, HW, CG, TR, MA				\$7,300.00		
<b>Total Income</b>		\$0.00	<u>\$0.00</u>	<u>\$7,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<b>Budget</b>	<b>Expenses to date</b>				
	\$8,850	\$203.75				
<b>Expenses:</b>			January '20	February '20	March '20	April '20
5000-00 Pitch Development	\$850	\$69.59		\$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	\$134.16		\$74.90	\$59.26	
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				
<b>Total Expenses</b>			<u>\$0.00</u>	<u>\$144.49</u>	<u>\$59.26</u>	<u>\$0.00</u>
<b>Ending Balance</b>			<u><u>\$1,151.34</u></u>	<u><u>\$8,306.85</u></u>	<u><u>\$8,247.59</u></u>	<u><u>\$8,247.59</u></u>