

# Hamzah Cricket Community

## Financial Statement

June 1, 2020 - June 30, 2020

Date: 07/01/2020

			January '20	February '20	March '20	April '20	May '20	June '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>	<u>\$8,247.59</u>	<u>\$8,147.59</u>
<b>Income:</b>								
4000-00 Annual Registration Fee - HD, MB, HU, DC, HW, CG, TR, MA				\$7,300.00				
<b>Total Income</b>			<u>\$7,300.00</u>	<u>\$0.00</u>	<u>\$7,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
			<b>Budget</b>	<b>Expenses to date</b>				
			\$8,850	\$423.75				
<b>Expenses:</b>								
			<b>January '20</b>	<b>February '20</b>	<b>March '20</b>	<b>April '20</b>	<b>May '20</b>	<b>June '20</b>
5000-00 Pitch Development				\$69.59				
5100-00 Mowing							\$100.00	\$120.00
5200-00 Trash Pickup								
5300-00 Trash Supplies								
5400-00 Silt Fence				\$74.90	\$59.26			
5500-00 Website Domain Renewal								
5600-00 Website Hosting								
5700-00 Safety Equipment								
5800-00 HCC Family Picnic								
5900-00 Trophies								
6000-00 Trophies Presentation Snacks								
6100-00 Hamzah Cleaning Fee								
6200-00 Misc.								
<b>Total Expenses</b>			<u>\$0.00</u>	<u>\$144.49</u>	<u>\$59.26</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$120.00</u>
<b>Ending Balance</b>			<u>\$1,151.34</u>	<u>\$8,306.85</u>	<u>\$8,247.59</u>	<u>\$8,247.59</u>	<u>\$8,147.59</u>	<u>\$8,027.59</u>

6/26-20

This is receipt for cutting the  
field/ground. The charge/total  
for it is, \$120.

Sincerely,

Peter Gell

Signature