

Hamzah Cricket Community

Financial Statement

July 1, 2020 - July 31, 2020

Date: 08/24/2020

			January '20	February '20	March '20	April '20	May '20	June '20	July '20
Beginning Balance			<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>	<u>\$8,027.59</u>
Income:									
4000-00 Annual Registration Fee - HD, MB, HU, DC, HW, CG, TR, MA				\$7,300.00					
Total Income			<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>	<u>\$0.00</u>
			Budget	Expenses to date					
			\$8,850	\$423.75					
Expenses:									
5000-00 Pitch Development			\$850	\$69.59					
5100-00 Mowing			\$3,000	\$220.00					
5200-00 Trash Pickup			\$200	\$0.00					
5300-00 Trash Supplies			\$50	\$0.00					
5400-00 Silt Fence			\$400	\$134.16					
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>	<u>\$59.26</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$120.00</u>	<u>\$0.00</u>
Ending Balance			<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>	<u>\$8,027.59</u>