

Hamzah Cricket Community

Financial Statement

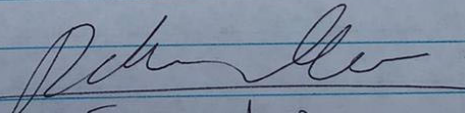
August 1, 2020 - August 31, 2020

Date: 09/01/2020

			January '20	February '20	March '20	April '20	May '20	June '20	July '20	August '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>	<u>\$8,027.59</u>
Income:										
4000-00 Annual Registration Fee - HD, MB, HU, DC, HW, CG, TR, MA				\$7,300.00						
Total Income			\$7,300.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Budget	Expenses to date						
			\$8,850	\$543.75						
Expenses:										
			January '20	February '20	March '20	April '20	May '20	June '20	July '20	August '20
5000-00 Pitch Development			\$850	\$69.59						
5100-00 Mowing			\$3,000	\$340.00			\$100.00	\$120.00		\$120.00
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						
Total Expenses			\$0.00	\$144.49	\$59.26	\$0.00	\$100.00	\$120.00	\$0.00	\$120.00
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>	<u>\$7,907.59</u>

8/9/2020

This is the invoice to
cut the field on Sunday 8/9/2020.
It will be \$120.00.


Signature