

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

Date: 10/05/2020

			January '20	February '20	March '20	April '20	May '20	June '20	July '20	August '20	September '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>	<u>\$8,027.59</u>	<u>\$8,027.59</u>	<u>\$7,907.59</u>
<b>Income:</b>											
4000-00 Annual Registration Fee - HD, MB, HU, DC, HW, CG, TR, MA				\$7,300.00							
<b>Total Income</b>			\$7,300.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>Budget</b>	<b>Expenses to date</b>							
			\$8,850	\$663.75							
<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>	<b>July '20</b>	<b>August '20</b>	<b>September '20</b>
5000-00 Pitch Development			\$850	\$69.59							
5100-00 Mowing			\$3,000	\$460.00			\$100.00	\$120.00		\$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							
<b>Total Expenses</b>			\$0.00	\$144.49	\$59.26	\$0.00	\$100.00	\$120.00	\$0.00	\$120.00	\$120.00
<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>	<u>\$8,027.59</u>	<u>\$7,907.59</u>	<u>\$7,787.59</u>

176301

CUSTOMER'S ORDER NO. 10001		DATE 9-23				
NAME Lanna Field						
ADDRESS Han in						
CITY, STATE, ZIP A1 Phundll						
SOLD BY	CASH	C.O.D.	CHARGE	ON. ACCT.	MDSE. RETD.	PAID OUT
QUAN.	DESCRIPTION	PRICE	AMOUNT			
1						
2	Lawn Cut		120 <sup>00</sup>			
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
RECEIVED BY				TAX		
				TOTAL	120 <sup>00</sup>	

A-24705W  
T-48901

KEEP THIS SLIP FOR REFERENCE

01-11