

**Hamzah Cricket Community**  
**Financial Statement**  
**October 1, 2020 - October 31, 2020**

Date: 11/18/2020

		January '20	February '20	March '20	April '20	May '20	June '20	July '20	August '20	September '20	October '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>	<u>\$7,787.59</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	\$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>	<b>October '20</b>
5000-00 Pitch Development	\$850		\$69.59								
5100-00 Mowing	\$3,000					\$100.00	\$120.00		\$120.00	\$120.00	
5200-00 Trash Pickup	\$200										
5300-00 Trash Supplies	\$50										
5400-00 Silt Fence	\$400		\$74.90	\$59.26							
5500-00 Website Domain Renewal	\$30										
5600-00 Website Hosting	\$120										
5700-00 Safety Equipment	\$400										
5800-00 HCC Family Picnic	\$0										
5900-00 Trophies	\$2,000										
6000-00 Trophies Presentation Snacks	\$500										
6100-00 Hamzah Cleaning Fee	\$1,000										
6200-00 Misc.	\$300										
<b>Total Expenses</b>		\$0.00	\$144.49	\$59.26	\$0.00	\$100.00	\$120.00	\$0.00	\$120.00	\$120.00	\$0.00
<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>	<u>\$7,787.59</u>