

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

Date: 01/21/2021

			January '20	February '20	March '20	April '20	May '20	June '20	July '20	August '20	September '20	October '20	November '20	December '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>	<u>\$7,787.59</u>	<u>\$7,567.67</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	\$0.00	\$0.00
	<b>Budget</b>	<b>Expenses to date</b>												
	\$8,850	\$883.67												
<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>	<b>November '20</b>	<b>December '20</b>
5000-00 Pitch Development	\$850	\$69.59		\$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	\$28.16											\$28.16	
5600-00 Website Hosting	\$120	\$191.76											\$191.76	
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	\$0.00	\$219.92	\$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>	<u>\$7,567.67</u>	<u>\$7,567.67</u>