

Hamzah Cricket Community
Financial Statement
February 1, 2021 - February 28, 2021

Date: 03/10/2021

		January '21	February '21
Beginning Balance		<u><u>\$7,567.67</u></u>	<u><u>\$7,567.67</u></u>
Income:			
4000-00 Annual Registration Fee			
Total Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Budget	Expenses to date	
	\$8,850	\$0.00	
Expenses:		January '20	February '20
5000-00 Pitch Development	\$850	\$0.00	
5100-00 Mowing	\$3,000	\$0.00	
5200-00 Trash Pickup	\$200	\$0.00	
5300-00 Trash Supplies	\$50	\$0.00	
5400-00 Silt Fence	\$400	\$0.00	
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>\$0.00</u>
Ending Balance		<u><u>\$7,567.67</u></u>	<u><u>\$7,567.67</u></u>