

Hamzah Cricket Community
Financial Statement
March 1, 2021 - March 31, 2021

Date: 04/12/2021

			January '21	February '21	March '21
Beginning Balance			<u><u>\$7,567.67</u></u>	<u><u>\$7,567.67</u></u>	<u><u>\$7,567.67</u></u>
Income:					
4000-00 Annual Registration Fee					
Total Income			<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>
			Budget	Expenses to date	
			\$8,850	\$0.00	
Expenses:					
			January '21	February '21	March '21
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><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>
Ending Balance			<u><u>\$7,567.67</u></u>	<u><u>\$7,567.67</u></u>	<u><u>\$7,567.67</u></u>