

Hamzah Cricket Community
Financial Statement
April 1, 2021 - April 30, 2021

Date: 05/11/2021

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