

Hamzah Cricket Community

Financial Statement

June 1, 2021 - June 30, 2021

Date: 07/08/2021

			January '21	February '21	March '21	April '21	May '21	June '21
Beginning Balance			<u>\$7,567.67</u>	<u>\$7,567.67</u>	<u>\$7,567.67</u>	<u>\$7,567.67</u>	<u>\$7,567.67</u>	<u>\$11,408.42</u>
Income:								
4000-00 Annual Registration Fee (MA, TR, HD, AR, HW, CG, HU, AT, DC, MB)							\$5,800.00	
Total Income			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,800.00</u>	<u>\$0.00</u>
			Budget	Expenses to date				
			\$8,850	\$2,319.25				
Expenses:			January '21	February '21	March '21	April '21	May '21	June '21
5000-00 Pitch Development							\$1,388.94	
5100-00 Mowing							\$380.00	\$360.00
5200-00 Trash Pickup								
5300-00 Trash Supplies							\$77.52	
5400-00 Silt Fence							\$74.13	
5500-00 Website Domain Renewal								
5600-00 Website Hosting								
5700-00 Safety Equipment							\$38.66	
5800-00 HCC Family Picnic								
5900-00 Trophies								
6000-00 Trophies Presentation Snacks								
6100-00 Hamzah Cleaning Fee								
6200-00 Misc.								
Total Expenses			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,959.25</u>	<u>\$360.00</u>
Ending Balance			<u>\$7,567.67</u>	<u>\$7,567.67</u>	<u>\$7,567.67</u>	<u>\$7,567.67</u>	<u>\$11,408.42</u>	<u>\$11,048.42</u>

June 3rd 2021

Lawn Mowing

Amount paid - \$180⁰⁰

Paid by - Abdul

June 17th 2021

Lawn Mowing

Amount paid - \$180⁰⁰

Paid by - Abdul