

Hamzah Cricket Community

Financial Statement

July 1, 2021 - July 31, 2021

Date: 08/08/2021

			January '21	February '21	March '21	April '21	May '21	June '21	July '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>	<u>\$11,048.42</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>	<u>\$0.00</u>
			Budget	Expenses to date					
			\$8,850	\$2,859.25					
Expenses:			January '21	February '21	March '21	April '21	May '21	June '21	July '21
5000-00 Pitch Development							\$1,388.94		
5100-00 Mowing							\$380.00	\$360.00	\$540.00
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>	<u>\$540.00</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>	<u>\$10,508.42</u>

JULY 9th 2021

Lawn Mowing

Amount paid - \$180⁰⁰

Paid by - Abdul

JULY 23rd & 30th 2021

Lawn Mowing

Amount paid - \$360⁰⁰

Paid by - Abdul