

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

Date: 09/13/2021

| | | January '21 | February '21 | March '21 | April '21 | May '21 | June '21 | July '21 | August '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> | <u>\$10,508.42</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> | <u>\$0.00</u> | |
| | | Budget | Expenses to date | | | | | | | |
| | | \$8,850 | \$3,219.25 | | | | | | | |
| Expenses: | | | | | | | | | | |
| | | | January '21 | February '21 | March '21 | April '21 | May '21 | June '21 | July '21 | August '21 |
| 5000-00 Pitch Development | | \$850 | | | | | \$1,388.94 | | | |
| 5100-00 Mowing | | \$3,000 | | | | | \$380.00 | \$360.00 | \$540.00 | \$360.00 |
| 5200-00 Trash Pickup | | \$200 | | | | | | | | |
| 5300-00 Trash Supplies | | \$50 | | | | | \$77.52 | | | |
| 5400-00 Silt Fence | | \$400 | | | | | \$74.13 | | | |
| 5500-00 Website Domain Renewal | | \$30 | | | | | | | | |
| 5600-00 Website Hosting | | \$120 | | | | | | | | |
| 5700-00 Safety Equipment | | \$400 | | | | | \$38.66 | | | |
| 5800-00 HCC Family Picnic | | \$0 | | | | | | | | |
| 5900-00 Trophies | | \$2,000 | | | | | | | | |
| 6000-00 Trophies Presentation Snacks | | \$500 | | | | | | | | |
| 6100-00 Hamzah Cleaning Fee | | \$1,000 | | | | | | | | |
| 6200-00 Misc. | | \$300 | | | | | | | | |
| 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> | <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> | <u>\$10,508.42</u> | <u>\$10,148.42</u> |

AUGUST 13th, 2021

Lawn Mowing

Amount paid - \$180⁰⁰

Paid by - Abdul

AUGUST 26th, 2021

Lawn Mowing

Amount paid - \$180⁰⁰

Paid by - Abdul