

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

Date: 10/03/2021

			January '21	February '21	March '21	April '21	May '21	June '21	July '21	August '21	September '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>	<u>\$10,148.42</u>
Income:											
4000-00 Annual Registration Fee (MA, TR, HD, AR, HW, CG, HU, AT, DC, MB)							\$5,800.00				
4000-00 Annual Registration Fee (AB)											\$400.00
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>	<u>\$400.00</u>
	Budget	Expenses to date									
	\$8,850	\$3,579.25									
Expenses:			January '21	February '21	March '21	April '21	May '21	June '21	July '21	August '21	September '21
5000-00 Pitch Development	\$850	\$1,388.94					\$1,388.94				
5100-00 Mowing	\$3,000	\$2,000.00					\$380.00	\$360.00	\$540.00	\$360.00	\$360.00
5200-00 Trash Pickup	\$200	\$0.00									
5300-00 Trash Supplies	\$50	\$77.52					\$77.52				
5400-00 Silt Fence	\$400	\$74.13					\$74.13				
5500-00 Website Domain Renewal	\$30	\$0.00									
5600-00 Website Hosting	\$120	\$0.00									
5700-00 Safety Equipment	\$400	\$38.66					\$38.66				
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>	<u>\$1,959.25</u>	<u>\$360.00</u>	<u>\$540.00</u>	<u>\$360.00</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>	<u>\$10,188.42</u>

SEP' 09, 2021

SEP' 23, 2021

Lawn Mowing

Amount paid - \$ 360⁰⁰

Paid by - Abdul