

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

Date: 12/01/2021

			January '21	February '21	March '21	April '21	May '21	June '21	July '21	August '21	September '21	October '21	November '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>	<u>\$10,188.42</u>	<u>\$9,983.65</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	\$0.00		<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>	<u>\$0.00</u>	<u>\$0.00</u>
	Budget	Expenses to date											
	\$8,850	\$4,190.33											
Expenses:			January '21	February '21	March '21	April '21	May '21	June '21	July '21	August '21	September '21	October '21	November '21
5000-00 Pitch Development	\$850	\$1,388.94					\$1,388.94						
5100-00 Mowing	\$3,000	\$2,360.00					\$380.00	\$360.00	\$540.00	\$360.00	\$360.00	\$180.00	\$180.00
5200-00 Trash Pickup	\$200	\$0.00											
5300-00 Trash Supplies	\$50	\$102.29					\$77.52					\$24.77	
5400-00 Silt Fence	\$400	\$74.13					\$74.13						
5500-00 Website Domain Renewal	\$30	\$28.98											\$28.98
5600-00 Website Hosting	\$120	\$191.94											\$191.94
5700-00 Safety Equipment	\$400	\$44.05					\$38.66						\$5.39
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>	<u>\$204.77</u>	<u>\$406.31</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>	<u>\$9,983.65</u>	<u>\$9,577.34</u>



DOLLAR TREE

Store# 4247
13093 Highway 9 N
Suite 1030
Alpharetta GA 30004-5160

(770) 776-2621

DESCRIPTION	QTY	PRICE	TOTAL
DIAM BRAID ROPE W/ WINDER ASST	1	1.00	1.00
DIAM BRAID ROPE W/ WINDER ASST	1	1.00	1.00
DIAM BRAID ROPE W/ WINDER ASST	1	1.00	1.00
DIAM BRAID ROPE W/ WINDER ASST	1	1.00	1.00
DIAM BRAID ROPE W/ WINDER ASST	1	1.00	1.00

Sub Total \$5.00
 SALES TAX \$0.39
 Total \$5.39
 VISA CREDIT \$5.39

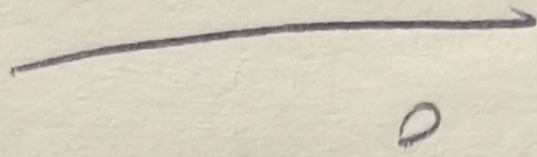
*****3701 Approved
 Purchase Chip
 Auth/Trace Number: 42125B/015820
 Chip Card AID: A0000000031010

NOW SHOP ON-LINE AT DOLLARTREE.COM

 * We will gladly exchange any unopened item *
 * with original receipt. We do not offer refunds. *

930 04247 01 004 2596754 11/06/21 9:58
 Sales Associate:Tonia

Nov '3rd, 2021



Lawn Mowing

Amount paid - 180⁰⁰

Paid by - Abdul

Receipt

CONTACT US 24/7 480-505-8877

No 1884583215

DATE:

Nov 05, 2021, 10:41 AM

CUSTOMER #:

173 [REDACTED]

BILL TO:

Johnny Imam

[REDACTED]
[REDACTED]

United States

[REDACTED]

+1.77 [REDACTED]

PAYMENT:

Paypal

\$220.92

Previous Balance

\$220.92

Received Payment

(\$220.92)

Balance Due (USD)

\$0.00

Term	Product	Amount
1 yr	Microsoft 365 Email Plus From GoDaddy - Renewal	\$83.88
1 yr	Economy Windows Hosting with Plesk Renewal hamzahcricketcommunity.com	\$107.88
1 yr	.COM Domain Renewal HAMZAHCRICKETCOMMUNITY.COM	\$18.99
1 yr	Full Domain Privacy and Protection - Renewal HAMZAHCRICKETCOMMUNITY.COM	\$9.99

Subtotal	\$220.74
Taxes	\$0.00
Fees	\$0.18
Total (USD)	\$220.92

REFERENCE

Taxes	\$0.00
GoDaddy.com, LLC 14455 N. Hayden Rd., Suite 219, Scottsdale, Arizona 85260, United States	\$0.00
Fees	\$0.18
1. ICANN HAMZAHCRICKETCOMMUNITY.COM	\$0.18 \$0.18

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