Hamzah Cricket Community

Financial Statement

January 1, 2022 - December 31, 2022

Date: 01/01/2022

			January '22	February '22	March '22	April '22	May '22	June '22	July '22	August '22	September '22	October '22	November '22	December '22
Beginning Balance			$6,100.55	$6,100.55	$6,100.55	$6,100.55	$6,100.55	$6,100.55	$6,100.55	$6,100.55	$6,100.55	$6,100.55	$6,100.55	$6,100.55
Income:														
4000-00 Annual Registration Fee (MA, TR, HD, AR, HW, CG, HU, AT, DC, MB)														
4000-00 Annual Registration Fee (AB)														
Total Income		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Budget	**Expenses to date**												
	$26,250	$0.00												
Expenses:			**January '22**	**February '22**	**March '22**	**April '22**	**May '22**	**June '22**	**July '22**	**August '22**	**September '22**	**October '22**	**November '22**	**December '22**
5000-00 Pitch Development	$3,500	$0.00												
5000-01 Pitch Mat	$1,500	$0.00												
5000-02 Pitch Rolling + Maintenance	$500	$0.00												
5100-00 Mowing	$4,400	$0.00												
5100-01 Bush Trimming	$200	$0.00												
5100-02 Creek Cleaning	$300	$0.00												
5100-03 Ground fixing	$2,500	$0.00												
5200-00 Trash Pickup	$450	$0.00												
5300-00 Trash Supplies	$50	$0.00												
5400-00 Silt Fence	$500	$0.00												
5400-01 Noodles	$300	$0.00												
5500-00 Website Domain Renewal	$30	$0.00												
5600-00 Cricclub Registration	$1,000	$0.00												
5600-00 Website Hosting	$220	$0.00												
5700-00 Safety Equipment + Storage	$800	$0.00												
5800-00 HCC Family Picnic	$0	$0.00												
5900-00 Trophies	$2,500	$0.00												
6000-00 Trophies Presentation Ceremc	$1,200	$0.00												
6100-00 Hamzah Cleaning Fee	$1,000	$0.00												
6200-00 Misc.	$300	$0.00												
7000-00 Hamzah Funds	$5,000	$0.00												
Total Expenses			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ending Balance			**$6,100.55**	**$6,100.55**	**$6,100.55**	**$6,100.55**	**$6,100.55**	**$6,100.55**	**$6,100.55**	**$6,100.55**	**$6,100.55**	**$6,100.55**	**$6,100.55**	**$6,100.55**