Hamzah Cricket Community Financial Statement January 1, 2022 - December 31, 2022

Date: 01/01/2022

												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	\$17,100.55	\$17,100.55	\$17,100.55	\$17,100.55	\$17,100.55	\$17,100.55	\$17,100.55	\$17,100.55	\$17,100.55
Income:												
4000-00 Annual Registration Fee (HD, HDX HU,												
AJ, TR, MB, PD)												
DC - \$500 received, Balance \$1000			\$11,000.00									
4000-00 Annual Registration Fee (AB)												
Total Income	\$0.00 \$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Expenses to	data											
\$26,250 \$0.00	dute											
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 Ceremony \$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	\$17,100.55	\$17,100.55	\$17,100.55	\$17,100.55	\$17,100.55	\$17,100.55	\$17,100.55	\$17,100.55	\$17,100.55	\$17,100.55