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

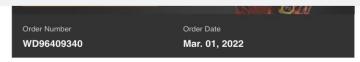
Date: 01/01/2022

														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	\$19,702.03	\$22,704.74	\$22,704.74	\$22,704.74	\$22,704.74	\$22,704.74	\$22,704.74	\$22,704.74
Income:														
4000-00 Annual Registration Fee (HD, DX, HU, AJ, TR, MB,AR) DC - \$500 received, Balance \$1000					\$11,000.00									
4000-01 Annual Registration Fee (AB,HW,PR)					¥11,000.00	\$4,500.00								
4000-02 Annual Registration Fee (DC,MT, HDX,														
CloudQ AT)							\$6,750.00							
Total Income		\$0.00	\$0.00	\$0.00	\$11,000.00	\$4,500.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Budget	Expenses to date												
	\$26,250	\$3,645.81		5-h	Marrah 122	A: 1 122	May 122	luma 122	1	A	Samtamban 133	O-4-h 122	*!	D :
Expenses: 5000-00 Pitch Development	¢3 F00	\$0.00	January '22	February '22	March '22	April '22	May '22	June '22	July '22	August '22	September '22	October 22	November '22	December 22
·	\$3,500 \$1,500	\$0.00 \$1,017.83					\$1,017.83							
5000-01 Pitch Mat 5000-02 Pitch Rolling + Maintenance	\$1,500	\$1,017.83				\$898.52	\$1,017.85							
5100-02 Pitch Rolling + Maintenance 5100-00 Mowing	\$4,400	\$898.52				2030.32	\$350.00							
5100-00 Mowing 5100-01 Bush Trimming	\$4,400	\$350.00					2230.00							
5100-01 Bush Trimming 5100-02 Creek Cleaning	\$200	\$0.00												
5100-02 Creek Cleaning 5100-03 Ground fixing	\$2,500	\$106.04					\$106.04							
5200-03 Ground fixing 5200-00 Trash Pickup	\$2,500	\$106.04					<b>⊋100.0</b> →							
5300-00 Trash Pickup 5300-00 Trash Supplies	\$50	\$0.00												
5400-00 Trash Supplies 5400-00 Silt Fence	\$500	\$0.00												
5400-01 Noodles	\$300	\$273.42					\$273.42							
5500-00 Website Domain Renewal	\$300	\$0.00					Y275							
5600-00 Website Domain Reflewal	\$1,000	\$1,000.00				\$1,000.00								
5600-00 Criccial Registration	\$1,000	\$0.00				71,000.00								
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												
8000-00 Registration Fee Refund (AJ - \$1500, DC -	7-,													
\$500 paid extra)							\$2,000.00							
Total Expenses			\$0.00	\$0.00	\$0.00	\$1,898.52	\$3,747.29	\$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	\$19,702.03	\$22,704.74	\$22,704.74	\$22,704.74	\$22,704.74	\$22,704.74	\$22,704.74	\$22,704.74	\$22,704.74

## <

### We received your order!

AA



#### Your Order

#### Ship to Home Items

#### Shipping Address

Abdul Razzak Mohammed 870 Pressing Dr Alpharetta, GA 30004 707-653-0786

Item		Unit Price	Qty	Item Total
0=0	<b>DEWALT</b> 300 ft. Measuring Tape	\$32.97	1.00	\$32.97
-	Store SKU # 1000024405			
-	Internet # 300616202			

#### **Check Order Status**

Orders may be canceled up to 45 minutes after purchase from your Home Depot MyAccount.

Est Arrival: Mar. 7

See cancelation rules and details.

Subtotal	\$32.97
Shipping	FREE
Sales Tax	\$2.31
Order Total	\$35.28

Paid with Credit Card ending in 1002







## Payment sent

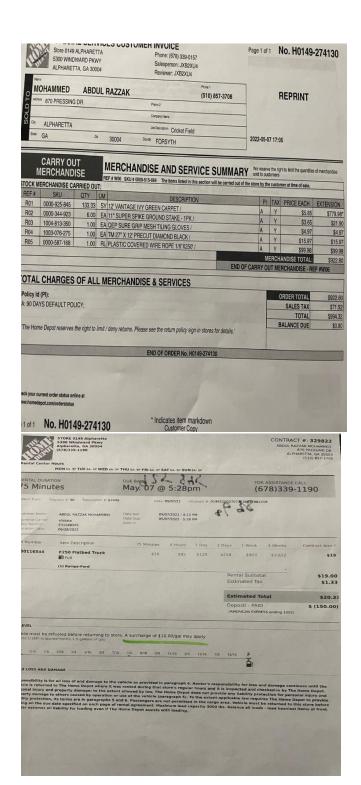


# Sent \$1,500.00

to

# **TAREQ MAHMUD**

AJ Registration Fee Refund



April 30th 2022

Lawn Mowing

Amount paid - \$350"

Baid by - Abdul

# **常DOLLAR TREE**Store# 4247 (770) 776-2621

Store# 4247 13093 Highway 9 N Suite 1030

Alpharetta GA 30004-5160

DESCRIPTION	QTY	PRICE	TOTAL
SWIM NOODLE 2.3IN OD.5IN Sub Tota SALES TA Total AMERICAN ************************************	X EXPRESS ***1002	\$ \$2 \$2	232.50T 32.50 18.02 50.52 50.52 roved
Auth/Tra		r: 88068	p 0/020648

Chip Card AID: A000000025010801 Mode: Issuer

NOW SHOP ON-LINE AT DOLLARTREE.COM

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

6706 04247 02 002 26463373 5/10/22 17:37 Sales Associate:alvis

# MODULAR TREE

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

DESCRIPTION	OTY	PRICE	TOTAL
PLAYGROUND CONE SET 2PK PLAYGR	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.25 1.25 1.25 1.25 1.25 1.25 1.25 1.25	1.25T 1.25T
Ch'	ip Card AID: A Mode: Issuer	A00000000250	010801

NOW SHOP ON-LINE AT DOLLARTREE.COM