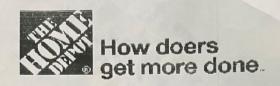
Hamzah Cricket Commun	ity
Financial Statement	
January 1 2022 December 21	2022

						inancial Stateme , 2022 - Decemb								
					January 1	, 2022 - Decemb	er 31, 2022							Date: 07/07/2022
				F-h 122	84	A: 1 122	Mar. 122	l 122	1	A	Ct	0-4-6 122		
			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	\$22,716.91	\$22,716.91	\$22,716.91	\$22,716.91	\$22,716.91	\$22,716.91
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) 4000-02 Annual Registration Fee (DC,MT, HDX,						\$4,500.00								
CloudQ AT - \$2250)							\$6,750.00							
4000-03 Annual Registration Fee (GG)		40.00	40.00	40.00	444.000.00	4.500.00	46.750.00	\$1,000.00	40.00	40.00	40.00	40.00	40.00	40.00
Total Income		\$0.00	\$0.00	\$0.00	\$11,000.00	\$4,500.00	\$6,750.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Budget \$26,250	Expenses to date \$4,633.64												
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	\$1,017.83					\$1,017.83							
5000-02 Pitch Rolling + Maintenance	\$500	\$898.52				\$898.52								
5100-00 Mowing	\$4,400	\$1,150.00					\$350.00	\$800.00						
5100-01 Bush Trimming	\$200	\$0.00												
5100-02 Creek Cleaning	\$300	\$0.00												
5100-03 Ground fixing	\$2,500	\$293.87					\$106.04	\$187.83						
5200-00 Trash Pickup	\$450	\$0.00												
5300-00 Trash Supplies	\$50	\$0.00												
5400-00 Silt Fence	\$500	\$0.00					6272.42							
5400-01 Noodles	\$300	\$273.42					\$273.42							
5500-00 Website Domain Renewal	\$30	\$0.00				ć1 000 00								
5600-00 Cricclub Registration 5600-00 Website Hosting	\$1,000 \$220	\$1,000.00 \$0.00				\$1,000.00								
5700-00 Website Hosting 5700-00 Safety Equipment + Storage	\$800	\$0.00												
5800-00 HCC Family Picnic	\$00	\$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 -	75,000	φυ.συ												
\$500 paid extra)							\$2,000.00							
Total Expenses			\$0.00	\$0.00	\$0.00	\$1,898.52	\$3,747.29	\$987.83	\$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	\$22,716.91	\$22,716.91	\$22,716.91	\$22,716.91	\$22,716.91	\$22,716.91	\$22,716.91



COMMENTS PLEASE CONTACT STORE MANAGER SHAWN_MOORE@HOMEDEPOT.COM

0149 00007 39482 SALE CASHIER ADANNA 05/20/22 03:02 PM

887480063806 WIRE ROPE <A> 87.98
PLASTIC COVERED WIRE ROPE 3/32"X250'
887480063806 WIRE ROPE <A> 37.98
PLASTIC COVERED WIRE ROPE 3/32"X250'
RSN: 4 20% MKDN -17.60
MAX REFUND VALUE \$70.38
020066221409 PAINT <A>
PRO 2X MARK WHITE 150Z
2@7.98 -15.96

174.32 13.51 \$187.83 SUBTOTAL SALES TAX TOTAL XXXXXXXXXXXX1002 AMEX

USD\$ 187.83 AUTH CODE 811338/7070259 TA Chip Read AID A000000025010801 AMERICAN EXPRESS

03:02 PM

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
1 90 08/18/2022

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User ID: H89 79402 79260 PASSWORD: 22270 79253

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

May 2022 Lawn Moving and trash puccup - \$400 pand by - Abdul June 2022 Lawn Mowing and trash pickup-\$400 paid by - Abdul