Hamzah Cricket Community														
						inancial Stateme								
January 1, 2022 - December 31, 2022 Date: 08/10/2022														
														Date: 08/10/2022
			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	\$22,716.91	\$22,316.91	\$22,316.91	\$22,316.91	\$22,316.91	\$22,316.91
Income:														
4000-00 Annual Registration Fee (HD, DX, HU, AJ, TR, MB,AR)														
DC - \$500 received, Balance \$1000					\$11,000.00									
. , .					\$11,000.00									
4000-01 Annual Registration Fee (AB,HW,PR)						\$4,500.00								
4000-02 Annual Registration Fee (DC,MT, HDX,														
CloudQ AT - \$2250)							\$6,750.00	** *** ***						
4000-03 Annual Registration Fee (GG)		<u> </u>	<u> </u>	<u> </u>	<u> </u>	64.500.00	¢c 750.00	\$1,000.00	<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u></u>
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	Expenses to date												
	\$26,250	\$5,033.64												
Expenses:	\$20,230	\$3,033.04	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	January 22	Tebruary 22		April 22	Ividy 22	June 22	July 22	August 22	September 22	October 22	November 22	Detember 22
5000-01 Pitch Mat	\$1,500	\$1,017.83					\$1,017.83							
5000-02 Pitch Rolling + Maintenance	\$500	\$898.52				\$898.52	<i>\\\\\\\\\\\\\</i>							
5100-00 Mowing	\$4,400	\$1,550.00					\$350.00	\$800.00	\$400.00					
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												
5400-01 Noodles	\$300	\$273.42					\$273.42							
5500-00 Website Domain Renewal	\$30	\$0.00												
5600-00 Cricclub Registration	\$1,000	\$1,000.00				\$1,000.00								
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												
8000-00 Registration Fee Refund (AJ - \$1500, DC -							40.000.00							
\$500 paid extra)				40.00	40.00	44 000 50	\$2,000.00	4007.00			40.00	40.00		40.00
Total Expenses			\$0.00	\$0.00	\$0.00	\$1,898.52	\$3,747.29	\$987.83	\$400.00	\$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	\$22,316.91	\$22,316.91	\$22,316.91	\$22,316.91	\$22,316.91	\$22,316.91
			\$0,100.33	\$0,100.33	J17,100.35	<i>415,702.03</i>	<i>Ş</i> 22,704.74	\$22,710.91	\$22,310.91	\$22,510.91	\$22,510.91	322,310.91	\$22,510.91	722,310.31

July 2022 Lawn Mowing -2 Trach prikeup - 4 \$ 40000 paid by - Abdul