

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

Date: 10/10/2022

			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			<u>\$6,100.55</u>	<u>\$6,100.55</u>	<u>\$6,100.55</u>	<u>\$17,100.55</u>	<u>\$19,702.03</u>	<u>\$22,704.74</u>	<u>\$22,716.91</u>	<u>\$22,316.91</u>	<u>\$21,516.91</u>	<u>\$20,694.33</u>	<u>\$20,694.33</u>	<u>\$20,694.33</u>
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)						\$4,500.00								
4000-02 Annual Registration Fee (DC,MT, HDX, CloudQ AT - \$2250)							\$6,750.00							
4000-03 Annual Registration Fee (GG)								\$1,000.00						
Total Income			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,000.00</u>	<u>\$4,500.00</u>	<u>\$6,750.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Budget	Expenses to date												
	\$26,250	\$6,656.22												
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	\$3,150.00					\$350.00	\$800.00	\$400.00	\$800.00	\$800.00			
5100-01 Bush Trimming	\$200	\$0.00												
5100-02 Creek Cleaning	\$300	\$0.00												
5100-03 Ground fixing	\$2,500	\$316.45					\$106.04	\$187.83			\$22.58			
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 - \$500 paid extra)							\$2,000.00							
Total Expenses			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,898.52</u>	<u>\$3,747.29</u>	<u>\$987.83</u>	<u>\$400.00</u>	<u>\$800.00</u>	<u>\$822.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance			<u>\$6,100.55</u>	<u>\$6,100.55</u>	<u>\$17,100.55</u>	<u>\$19,702.03</u>	<u>\$22,704.74</u>	<u>\$22,716.91</u>	<u>\$22,316.91</u>	<u>\$21,516.91</u>	<u>\$20,694.33</u>	<u>\$20,694.33</u>	<u>\$20,694.33</u>	<u>\$20,694.33</u>

September - 2022

Lawn Mowing - 4

Trash pickups - 4

Markers - \$22.58

\$ 822.58/-

Paid by - Abdul



How does
get more done.

COMMENTS PLEASE CONTACT STORE MANAGER
SHAWN MOORE@HOMEDEPOT.COM

0149 00005 29602 09/09/22 03:52 PM
SALE SELF CHECKOUT

020066221409 PAINT <A>
PRO 2X MARK WHITE 150Z
2@10.48 20.96

SUBTOTAL 20.96
SALES TAX 1.62
TOTAL \$22.58

XXXXXXXXXXXX1002 AMEX USD\$ 22.58

AUTH CODE 834100/5055848 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

0149 09/09/22 03:52 PM



0149 05 29602 09/09/2022 8849

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POLICY ID DAYS POLICY EXPIRES ON
A 1 90 12/08/2022

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