

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

Date: 11/11/2022

		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>\$19,572.41</u>	<u>\$19,572.41</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	\$0.00	<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												
	\$26,250												
	Expenses to date												
	\$7,778.14												
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												
5000-01 Pitch Mat	\$1,500					\$1,017.83							
5000-02 Pitch Rolling + Maintenance	\$500				\$898.52								
5100-00 Mowing	\$4,400					\$350.00	\$800.00	\$400.00	\$800.00	\$800.00	\$400.00		
5100-01 Bush Trimming	\$200												
5100-02 Creek Cleaning	\$300												
5100-03 Ground fixing	\$2,500					\$106.04	\$187.83			\$22.58	\$500.00		
5200-00 Trash Pickup	\$450												
5300-00 Trash Supplies	\$50												
5400-00 Silt Fence	\$500												
5400-01 Noodles	\$300					\$273.42							
5500-00 Website Domain Renewal	\$30												
5600-00 Cricclub Registration	\$1,000				\$1,000.00						\$221.92		
5600-00 Website Hosting	\$220												
5700-00 Safety Equipment + Storage	\$800												
5800-00 HCC Family Picnic	\$0												
5900-00 Trophies	\$2,500												
6000-00 Trophies Presentation Ceremony	\$1,200												
6100-00 Hamzah Cleaning Fee	\$1,000												
6200-00 Misc.	\$300												
7000-00 Hamzah Funds	\$5,000												
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>\$1,121.92</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>\$19,572.41</u>	<u>\$19,572.41</u>	<u>\$19,572.41</u>

Receipt

№ 23697



CONTACT US 24/7 1-480-505-8877

DATE:
11/7/2022

CUSTOMER #:
173

BILL TO: Johnny Imam	PAYMENT: Paypal	\$221.92
	Previous Balance	\$221.92
	Received Payment	(\$221.92)
	Balance Due (USD)	\$0.00

Term	Product	Amount
1 yr	Microsoft 365 Email Plus From GoDaddy - Renewal	\$83.88
1 yr	.COM Domain Renewal HAMZAHCRICKETCOMMUNITY.COM ¹	\$19.99
1 yr	Full Domain Privacy and Protection - Renewal HAMZAHCRICKETCOMMUNITY.COM	\$9.99
1 yr	Economy Windows Hosting with Plesk Renewal hamzahcricketcommunity.com	\$107.88
	Subtotal	\$221.74
	Taxes	\$0.00
	Fees	\$0.18
	Total (USD)	\$221.92

REFERENCE

Taxes	\$0.00
GoDaddy.com, LLC 2155 E GoDaddy Way, Tempe, Arizona 85284, United States	\$0.00

October - 2022

Lawn Mowing - 2

Trash pickup - 4

Total - \$400

Paid by Abdul