

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

Date: 12/10/2022

			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>\$19,672.41</u>	<u>\$9,824.13</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	\$7,278.14												
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	\$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	\$3,550.00					\$350.00	\$800.00	\$400.00	\$800.00	\$800.00	\$400.00		
5100-01 Bush Trimming	\$200	\$0.00												
5100-02 Creek Cleaning	\$300	\$0.00												
5100-03 Ground fixing	\$2,500	\$316.45					\$106.04	\$187.83			\$22.58	\$400 (Payment subject to receipt)		
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	\$221.92										\$221.92		
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	\$1,968.00											\$1,968.00	
6000-00 Trophies Presentation Ceremony	\$1,200	\$1,880.28											\$1,880.28	
6100-00 Hamzah Cleaning Fee	\$1,000	\$1,000.00											\$1,000.00	
6200-00 Misc.	\$300	\$0.00												
7000-00 Hamzah Funds	\$5,000	\$5,000.00											\$5,000.00	
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>\$1,021.92</u>	<u>\$9,848.28</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>\$19,672.41</u>	<u>\$9,824.13</u>	<u>\$9,824.13</u>

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ORDER DETAILS

Account #: 26849355 [Track Package](#) [Print Order](#) [Email Receipt](#)

ORDER SUMMARY

Order Number: 12145379
Total: \$2,043.43
Delivery Date: 11/25/2022
Status: Order Received

ORDER DETAILS

Billing Address
Erin James
1710 264205
erin.james@gmail.com
2275 Sunflower Way
Alpharetta GA 30004-4386
US

Shipping Address
Erin James
1710 264205
erin.james@gmail.com
2275 Sunflower Way
Alpharetta GA 30004-4386
US

CART SUMMARY

Item	Description	Unit Price	Qty	Total Price
	22.5" Gd Accolade Co W/Flg+Cragt 7" W/Flg+Cragt 7" Achievement - 5' Fireball Ring 1.8" X 3.38" Gold Plate Extra Character Charge	\$89.99	1	\$89.99
	22.5" Gd Accolade Co W/Flg+Cragt 7" Achievement - 5' Fireball Ring 1.8" X 3.38" Gold Plate Extra Character Charge	\$89.99	1	\$89.99
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	22.5" Gd Accolade Co W/Flg+Cragt 7" Achievement - 5' Fireball Ring 1.8" X 3.38" Gold Plate Extra Character Charge	\$89.99	1	\$89.99
	19" 3x M8 Accolade Cp Top W/Flg+Cragt 3" F	\$59.99	4	\$239.96

	Star - 6" Three Star Silver Gold Flexi-2.75 X 1.56 Extra Character Charge	\$0.00	\$0.00	\$0.00
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	14.75" Chaplet Cup Riser Rod B- #Tribcops-L Cricket No Glassdome Cricket - 5' Fireball Gold Flexi-1.81 X 1.44 Extra Engraving	\$7.99	18	\$143.82
View Engraving for all				
BUY IT AGAIN				

	8.75" Chaplet Cup Slv W/ Rnd B- #Tribcops Cricket Silver Flexi-1.81 X 1.44 Extra Engraving	\$5.99	18	\$107.82
View Engraving for all				
BUY IT AGAIN				

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	15" Blue/Gd Stars Starbell-#T1202rh 5.5" Astral Insert Star Silver Cricket Bats & Ball 2" Clear Glassdome Cover 2 X 3 White Marble Gold Flexi-2.6 X .6 Extra Engraving	\$11.99	9	\$107.91
View Engraving for all				
BUY IT AGAIN				

	16.5" Mtl Manifest Cp W/Flg-Crm 11p-F Cricket - 5' Fireball Gold Flexi-2 X 1.88 Extra Character Charge	\$34.99	2	\$69.98
View Engraving for all				
BUY IT AGAIN				

	15" Blue/Gd Stars Starbell-#T1202rh Fireball-5" Insert Holder Gold Cricket Bats & Ball 2" Clear Glassdome Cover 2 X 3 White Marble Gold Flexi-2.6 X .6 Extra Engraving	\$11.99	9	\$107.91
View Engraving for all				
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	Free Play Hard Black Mesh Bag- #Prbgphf	\$0.00	1	\$0.00
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DISCOUNT TROPHIES: -\$25.80
DISCOUNT TROPHIES: -\$33.12
Subtotal: \$1,897.68
Shipping: \$346.99
Shipping Discount: -\$346.99
Sales Tax: \$145.45

Order Total: \$2,043.43

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