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

														Date: 01/10/2022
			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	\$21,516.91	\$20,694.33	\$19,672.41	\$9,824.13
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, CloudQ AT - \$2250)						\$4,500.00	\$6,750.00							
4000-03 Annual Registration Fee (GG)							\$6,750.00	\$1,000.00						
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 \$7,728.14												
Expenses:	720,230	ψ1,120.14	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												
5400 02 Gv. vd 5 tv.	62.500	67.CC 45					4400.04	6407.03			ć22.50			Ć450.00
5100-03 Ground fixing 5200-00 Trash Pickup	\$2,500 \$450	\$766.45 \$0.00					\$106.04	\$187.83			\$22.58			\$450.00
5300-00 Trash Pickup 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					ψ27011 <u>2</u>					\$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			\$0.00	\$0.00	\$0.00	\$1,898.52	\$3,747.29	\$987.83	\$400.00	\$800.00	\$822.58	\$1,021.92	\$9,848.28	\$450.00

\$6,100.55 \$6,100.55 \$17,100.55 \$19,702.03 \$22,704.74 \$22,716.91 \$22,316.91 \$21,516.91

Ending Balance

\$19,672.41 \$9,824.13 \$9,374.13

\$20,694.33