

Hamzah Cricket Community
Financial Statement
February 1, 2023 - February 28, 2023

Date: 03/20/2023

		January '23	February '23
Beginning Balance		<u>\$9,774.13</u>	<u>\$9,774.13</u>
Income:			
4000-00 Annual Registration Fee			
Total Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Budget	Expenses to date	
	\$19,500	\$0.00	
Expenses:		January '23	February '23
5000-00 Pitch Development	\$5,500	\$0.00	
5100-00 Mowing	\$4,000	\$0.00	
5200-00 Ground Maintenance	\$1,200	\$0.00	
5300-00 Trash Pickup	\$500	\$0.00	
5400-00 Trash Supplies	\$50	\$0.00	
5500-00 Silt Fence	\$1,300	\$0.00	
5600-00 Website Domain Renewal	\$30	\$0.00	
5700-00 Website Hosting	\$220	\$0.00	
5800-00 Criclubs Registration	\$1,000	\$0.00	
5900-00 Safety Equipment	\$0	\$0.00	
6000-00 Trophies	\$2,000	\$0.00	
6100-00 Trophies Presentation Snacks	\$1,200	\$0.00	
6200-00 Misc.	\$500	\$0.00	
6300-00 Hamzah Donation	\$2,000	\$0.00	
Total Expenses		<u>\$0.00</u>	<u>\$0.00</u>
Ending Balance		<u>\$9,774.13</u>	<u>\$9,774.13</u>