

**Hamzah Cricket Community**  
**Financial Statement**  
**March 1, 2023 - March 31, 2023**

Date: 03/31/2023

			January '23	February '23	March '23
<b>Beginning Balance</b>			<u>\$9,774.13</u>	<u>\$9,774.13</u>	<u>\$9,774.13</u>
<b>Income:</b>					
4000-00 Annual Registration Fee -- PR, TR, HD, DB, HW, GG					\$7,200.00
<b>Total Income</b>			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,200.00</u>
			<b>Budget</b>	<b>Expenses to date</b>	
			\$19,500	\$0.00	
<b>Expenses:</b>					
			<b>January '23</b>	<b>February '23</b>	<b>March '23</b>
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 Criclcubs 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			
<b>Total Expenses</b>			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Ending Balance</b>			<u>\$9,774.13</u>	<u>\$9,774.13</u>	<u>\$16,974.13</u>

Salman T Khan  
Maheen Khan  
5010 Dawson Ct  
Cumming, GA 30040-6842

151  
64-5/610 GA  
15239

03/23/23 DATE

PAY TO THE ORDER OF Hamzah Islamic Center \$ 1200/-  
Twelve Hundred only DOLLARS

Bank of America

ACH R/T 061000052

FOR HCC 2023 - Predators *Sahuh* MP

⑆06 100005 2⑆ 334004879003⑆0151

Syed S. (Johnny) Imam  
Huma Imam  
2030 Colgan Ct  
Alpharetta, GA 30004-5823

8620  
64-5/610 GA  
15223

03/23/23 Date

Pay to the order of HAMZAH ISLAMIC CENTER \$ 1200/2  
Twelve hundred only Dollars

Bank of America

ACH R/T 061000052

Memo HCC 2023 REG FEE - RAIDERS *Imam* MP

⑆06 100005 2⑆ 003264222037⑆8620

AZEEM SYED  
SARA JALEEL  
2835 APREMONT DR  
CUMMING, GA 30041-7168

230  
64-5/610 GA  
15832

03/26/2023 Date

PAY to the order of HAMZAH ISLAMIC CENTER \$ 1200.00  
ONE THOUSAND TWO HUNDRED DOLLARS AND 00/100 Dollars

BANK OF AMERICA

ACH R/T 061000052

FOR HCC 2023 - TEAM HD *AS* MP

⑆06 100005 2⑆ 334044902815⑆0230

IFATH KHUNDMEERI  
SYED SADATULLAH  
4249 COLDEN ST., APT. 16-D  
FLUSHING, NY 11355-3928

285  
1-2/210 767

DATE Mar 26, 2023

PAY TO THE ORDER OF Hamza Islamic Center \$ 1200/-  
One thousand two hundred only DOLLARS

CHASE

JPMorgan Chase Bank, N.A.  
www.Chase.com

MEMO HCC 2023 Deccan Braves (DB Fees) *AAA* MP

⑆02 100002 1⑆ 907288627565⑆0285

JAFFER ALI SHAMSUDEEN  
1020 WESBOUROUGH PL  
ALPHARETTA, GA 30004-5609

115  
55-33/212 NJ  
2682

3-26-2023 Date

Pay to the Order of HAMZAH ISLAMIC CENTER \$ 1200.00  
One thousand two hundred Dollars

BANK OF AMERICA

ACH R/T 021200339

FOR HW - HCC 2023 *Jaffer Ali* MP

⑆02 1200339⑆ 381003822276⑆0115

Salman T Khan  
Maheen Khan  
5010 Dawson Ct  
Cumming, GA 30040-6842

152  
64-5/610 GA  
15239

03/29/23 DATE

PAY TO THE ORDER OF Hamzah Islamic Center \$ 1200/-  
Twelve Hundred only DOLLARS

Bank of America

ACH R/T 061000052

FOR HCC 2023 - Guts n Glory *Sahuh* MP

⑆06 100005 2⑆ 334004879003⑆0152