

# Hamzah Cricket Community

## Financial Statement

April 1, 2023 - April 30, 2023

Date: 04/30/2023

			January '23	February '23	March '23	April '23
<b>Beginning Balance</b>			<u>\$9,774.13</u>	<u>\$9,774.13</u>	<u>\$9,774.13</u>	<u>\$16,974.13</u>
<b>Income:</b>						
4000-00 Annual Registration Fee -- PR, TR, HD, DB, HW, GG					\$7,200.00	
4000-00 Annual Registration Fee -- KK, CG, MB, DC, AR, AQ, HU, CT, AB, TV						\$12,000.00
<b>Total Income</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,200.00</u>	<u>\$12,000.00</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>	<b>April '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 Criccubs 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>	<u>\$0.00</u>
<b>Ending Balance</b>			<u>\$9,774.13</u>	<u>\$9,774.13</u>	<u>\$16,974.13</u>	<u>\$28,974.13</u>

