

Hamzah Cricket Community

Financial Statement

May 1, 2023 - May 31, 2023

Date: 05/31/2023

			January '23	February '23	March '23	April '23	May '23
Beginning Balance			<u>\$9,774.13</u>	<u>\$9,774.13</u>	<u>\$9,774.13</u>	<u>\$16,974.13</u>	<u>\$28,974.13</u>
Income:							
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	
Total Income			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,200.00</u>	<u>\$12,000.00</u>	<u>\$0.00</u>
			Budget	Expenses to date			
			\$19,500	\$1,000.00			
Expenses:			January '23	February '23	March '23	April '23	May '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 CricClubs Registration			\$1,000	\$1,000.00			\$1,000.00
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>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
Ending Balance			<u>\$9,774.13</u>	<u>\$9,774.13</u>	<u>\$16,974.13</u>	<u>\$28,974.13</u>	<u>\$27,974.13</u>

INVOICE

payment@cricclubs.com; Website:
cricclubs.com



Invoice No#: 2348
Invoice Date: Apr 24, 2023
Due Date: Apr 24, 2023



PAID

\$0.00
AMOUNT DUE

BILL TO

Azeem35@yahoo.com

#	ITEMS & DESCRIPTION	PRICE	AMOUNT(\$)
1	CricClubs Enterprise package - 2023	\$1,000.00	\$1,000.00
	Subtotal		\$1,000.00
	Shipping		\$0.00
	TOTAL		\$1,000.00 USD
	Amount paid		\$1,000.00
	AMOUNT DUE		\$0.00 USD

NOTES TO CUSTOMER

Hamzah Cricket Community