

Hamzah Cricket Community

Financial Statement

July 1, 2023 - July 31, 2023

Date: 07/31/2023

			January '23	February '23	March '23	April '23	May '23	June '23	July '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>	<u>\$27,974.13</u>	<u>\$23,430.44</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>	<u>\$0.00</u>	<u>\$0.00</u>
			Budget	Expenses to date					
			\$19,500	\$6,643.69					
Expenses:			January '23	February '23	March '23	April '23	May '23	June '23	July '23
5000-00 Pitch Development								\$2,646.99	
5100-00 Mowing								\$400.00	\$1,100.00
5200-00 Ground Maintenance								\$1,000.00	
5300-00 Trash Pickup								\$40.00	
5400-00 Trash Supplies									
5500-00 Silt Fence								\$456.70	
5600-00 Website Domain Renewal									
5700-00 Website Hosting									
5800-00 CricClubs Registration							\$1,000.00		
5900-00 Safety Equipment									
6000-00 Trophies									
6100-00 Trophies Presentation Snacks									
6200-00 Misc.									
6300-00 Hamzah Donation									
Total Expenses			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$4,543.69</u>	<u>\$1,100.00</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>	<u>\$23,430.44</u>	<u>\$22,330.44</u>

JUNE 2023

First lawn mowing - 2nd

Second lawn mowing - 9th

Third lawn mowing - 23rd

Total - \$660⁰⁰

Paid by - AR

July - 2023

First Lawn Mowing - 21st

Second Lawn mowing - 28th

Total - \$440⁰⁰

Paid by - AR