Hamzah Cricket Community Financial Statement August 1, 2023 - August 31, 2023

			•	August 1, 2023 - A	agust 31, 2023					Date: 08/31/2023
			January '23	February '23	March '23	April '23	May '23	June '23	July '23	August '23
Beginning Balance			\$9,774.13	\$9,774.13	\$9,774.13	\$16,974.13	\$28,974.13	\$27,974.13	\$23,430.44	\$22,330.44
Income: 4000-00 Annual Registration Fee PR, TR, HD, DB, HW, GG 4000-00 Annual Registration Fee KK, CG, MB, DC, AR, AQ, HU, CT, AB, TV					\$7,200.00	\$12,000.00				
Total Income \$0.00		\$0.00	\$0.00	\$7,200.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Budget \$19,500	Expenses to date \$7,523.69								
Expenses:			January '23	February '23	March '23	April '23	May '23	June '23	July '23	August '23
5000-00 Pitch Development	\$5,500	\$2,646.99						\$2,646.99		
5100-00 Mowing	\$4,000	\$2,380.00						\$400.00	\$1,100.00	\$880.00
5200-00 Ground Maintenance	\$1,200	\$1,000.00						\$1,000.00		
5300-00 Trash Pickup	\$500	\$40.00						\$40.00		
5400-00 Trash Supplies	\$50	\$0.00								
5500-00 Silt Fence	\$1,300	\$456.70						\$456.70		
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			\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$4,543.69	\$1,100.00	\$880.00
Ending Balance			\$9,774.13	\$9,774.13	\$16,974.13	\$28,974.13	\$27,974.13	\$23,430.44	\$22,330.44	\$21,450.44

August 2023 Fust Lawn Mowing - 4th Second Lawn Mowing - 115 Thud Lawn Mowing - 18th Fourth Lawn Mowing - 25th Total -\$ 88000 Pand by AR