

Hamzah Cricket Community
Financial Statement
September 1, 2023 - September 30, 2023

Date: 09/30/2023

			January '23	February '23	March '23	April '23	May '23	June '23	July '23	August '23	September '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>	<u>\$22,330.44</u>	<u>\$21,450.44</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	\$0.00		<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>	<u>\$0.00</u>	<u>\$0.00</u>
	Budget	Expenses to date									
	\$19,500	\$8,210.38									
Expenses:			January '23	February '23	March '23	April '23	May '23	June '23	July '23	August '23	September '23
5000-00 Pitch Development	\$5,500	\$2,646.99						\$2,646.99			
5100-00 Mowing	\$4,000	\$3,040.00						\$400.00	\$1,100.00	\$880.00	\$660.00
5200-00 Ground Maintenance	\$1,200	\$1,026.69						\$1,000.00			\$26.69
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			<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>	<u>\$880.00</u>	<u>\$686.69</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>	<u>\$21,450.44</u>	<u>\$20,763.75</u>

Sep - 2023

First lawn mowing - Sep 8th

Second lawn mowing - Sep 15th

Third lawn mowing - Sep 29th

Creek Cleanup - \$20⁰⁰

prints - \$6.69

Total - \$466.69

paid by Abdul



5475 Windward Pkwy W
 Alpharetta, GA, 30004-3894
 (678) 566-1805

Terminal: 0840M600MIX01
 8/26/2023 10:24
 Receipt #: 0840CC48668
 Type: Purchase

Qty	Description	Amount
1	PNG Color S/S 8.5x11 & 8.5x14	0.69
1	PNG Color S/S 11x17	1.38
3	PNG Color S/S 11x17	4.14
SubTotal		6.21
District tax		0.06
City tax		0.00
County tax		0.17
State tax		0.25
Total		USD \$6.69

Acct #:*****3294
 VISA CREDIT
 Contactless
 Auth No.: 32049D
 Mode: Issuer
 AID: A0000000031010
 NO CVM
 CVM Result:
 TVR: 0000000000
 IAD: 06011203A00000
 TSI:
 ARC: 00
 APPROVED

The Cardholder agrees to pay the Issuer of the charge card in accordance with the agreement between the Issuer and the Cardholder.



Tell us how we did and get \$5 off your next purchase of \$30 or more print products*

Take the survey by scanning the QR code below or visit www.fedex.com/welisten



Offer expires 12/31/2023

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