

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

Date: 10/31/2023

			January '23	February '23	March '23	April '23	May '23	June '23	July '23	August '23	September '23	October '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>	<u>\$20,763.75</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>	<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	October '23
5000-00 Pitch Development			\$5,500	\$2,646.99								
5100-00 Mowing			\$4,000	\$3,040.00								
5200-00 Ground Maintenance			\$1,200	\$1,026.69								
5300-00 Trash Pickup			\$500	\$40.00								
5400-00 Trash Supplies			\$50	\$0.00								
5500-00 Silt Fence			\$1,300	\$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								
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>	<u>\$0.00</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>	<u>\$21,450.44</u>	<u>\$20,763.75</u>	<u>\$20,763.75</u>