

**Hamzah Cricket Community**  
**Financial Statement**  
 November 1, 2023 - November 30, 2023

Date: 11/30/2023

			January '23	February '23	March '23	April '23	May '23	June '23	July '23	August '23	September '23	October '23	November '23
<b>Beginning Balance</b>			<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>	<u>\$20,763.75</u>
<b>Income:</b>													
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							
4000-00 Extra Trophy -- HU													\$86.00
<b>Total Income</b>	\$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>	<u>\$0.00</u>	<u>\$86.00</u>
		<b>Budget</b>											
		\$19,500											
		<b>Expenses to date</b>											
		\$12,728.34											
<b>Expenses:</b>			<b>January '23</b>	<b>February '23</b>	<b>March '23</b>	<b>April '23</b>	<b>May '23</b>	<b>June '23</b>	<b>July '23</b>	<b>August '23</b>	<b>September '23</b>	<b>October '23</b>	<b>November '23</b>
5000-00 Pitch Development	\$5,500	\$2,646.99						\$2,646.99					
5100-00 Mowing	\$4,000	\$3,480.00						\$400.00	\$1,100.00	\$880.00	\$660.00		\$440.00
5200-00 Ground Maintenance	\$1,200	\$1,033.13						\$1,000.00			\$26.69		\$6.44
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	\$34.98											\$34.98
5700-00 Website Hosting	\$220	\$239.94											\$239.94
5800-00 CricClubs Registration	\$1,000	\$1,000.00					\$1,000.00						
5900-00 Safety Equipment	\$0	\$0.00											
6000-00 Trophies	\$2,000	\$2,495.20											\$2,495.20
6100-00 Trophies Presentation Snacks	\$1,200	\$1,301.40											\$1,301.40
6200-00 Misc.	\$500	\$0.00											
6300-00 Hamzah Donation	\$2,000	\$0.00											
<b>Total Expenses</b>			<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>	<u>\$4,517.96</u>
<b>Ending Balance</b>			<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>	<u>\$16,331.79</u>

Oct' 2023

Lawn Mowing - 2

Trash pickup - 2

Spray paint - \$6.44

Total - \$446.44

Paid by AR.

# Walmart

Save money. Live better.

WAL\*MART  
ALPHARETTA, GA  
ST# 2941 OP# 9008 TE# 8 TR# 3541

SPRAY PAINT	002006637663	5.98
	SUBTOTAL	5.98
TAX	1 7.75 %	0.46
	TOTAL	6.44
VISA CREDIT TEND		6.44
VISA	**** * 3701	
	CHANGE DUE	0.00

# ITEMS SOLD 1

TC# 4061 2183 2064 0111 7258



10/20/23 17:59:18

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Total Cost For All Trophies	\$	2,936.20
HSA Cost (HSA will pay Azeem)	\$	441.00
HCC Cost (HCC will pay Azeem)	\$	2,495.20
HU Cost (HU will pay HCC)	\$	86.00

Item #	Date	Item(s)	Payment Type	Amount	Comments
01	12/2/2023	Water, Plates, Forks, Napkins, To-Go Boxes	Credit Card	\$71.40	
02	12/3/2023	Bowls	Credit Card	\$14.00	
03	12/10/2023	Three Half-Sheet Cakes	Credit Card	\$81.00	Placed the order for three half-sheet cakes to be picked up on Dec 2. Price is calculated based on cost that was posted at Costco \$24.99 each. 8% sales tax is added.
04	12/10/2023	Chicken 65, Chana Chaat, Samosay and Bun Kababs	Cash	\$1,000.00	Will pay 1K cash when these are delivered on Dec 2.
05	12/10/2023	15 Large Cheese Pizzas	Cash	\$135.00	Assuming each pizza will be at least \$8.00. Leaving some money for the tip.
Total				\$1,301.40	

CONTACT US 24/7 1-480-505-8877

# Receipt

No 2825665788

DATE:  
11/30/2023

CUSTOMER #:  
173266[REDACTED]

BILL TO:  
Johnny Imam  
[REDACTED]  
[REDACTED]  
United States  
[REDACTED]  
+1.770[REDACTED]

PAYMENT:  
Paypal \$274.92

Previous Balance \$274.92

Received Payment (\$274.92)

Balance Due (USD) \$0.00

Term	Product	Amount
1 yr	Microsoft 365 Email Plus with Security - Renewal hccadmin@hamzahcricketcommunity.com	\$119.88

1 yr	Windows Hosting Economy Renewal hamzahcricketcommunity.com	\$119.88
1 yr	.COM Domain Renewal HAMZAHCRICKETCOMMUNITY.COM <sup>1</sup>	\$21.99
1 yr	Full Domain Privacy and Protection - Renewal HAMZAHCRICKETCOMMUNITY.COM	\$12.99
	<b>Subtotal</b>	<b>\$274.74</b>
	Taxes	\$0.00
	Fees	\$0.18
	<b>Total (USD)</b>	<b>\$274.92</b>

REFERENCE

Taxes		\$0.00
GoDaddy.com, LLC 2155 E GoDaddy Way, Tempe, Arizona 85284, United States		\$0.00
Fees		\$0.18
1. ICANN HAMZAHCRICKETCOMMUNITY.COM		\$0.18
		\$0.18

[Universal Terms of Service](#)

# COSTCO WHOLESALE

Alpharetta #743

2855 Jordan Court  
Alpharetta, GA 30004

4N Member 111833207992

E	906165 KS WATER 80Z	8.99	E
E	906165 KS WATER 80Z	8.99	E
	8252929 TAKEAWAY 38Z	7.99	A
	32711 CHINET PLATE	21.99	A
	0000317920 / 32711	4.50	-A
	127509 SOLO FORK	12.99	A
	786650 VANITY NPKN	10.49	A
	SUBTOTAL	66.94	
	TAX	4.46	
****	TOTAL	<b>71.40</b>	

XXXXXXXXXXXX6609 H  
AID: A0000000031010  
Seq# 8504 App#: 09010D  
Costco Visa Resp: APPROVED  
Tran ID#: 333600008504....

APPROVED - Purchase

AMOUNT: \$71.40

12/02/2023 18:25 743 8 463 644

Costco Visa 71.40  
CHANGE 0.00

A 7.75% TAX 3.79  
E 3.75% Tax 0.67  
TOTAL TAX 4.46

TOTAL NUMBER OF ITEMS SOLD = 6

INSTANT SAVINGS \$ 4.50

~~12/02/2023~~ 18:25 743 8 463 644

\*SEASONS GREETINGS & HAPPY HOLIDAYS\*



21074300804632312021825

OP#: 644 Name: Karyna N.

Thank You!

Please Come Again

Whse:743 Trm:8 Trn:463 OP:644



# COSTCO WHOLESALE

Alpharetta #743  
2855 Jordan Court  
Alpharetta, GA 30004

## SELF-CHECKOUT

9L Member 111833207992  
296917 20 OZ BOWL 12.99 A  
SUBTOTAL 12.99  
TAX 1.01  
\*\*\*\* TOTAL **14.00**

XXXXXXXXXXXX6609 H  
AID: A0000000031010  
Seq# 205716 App#: 19454D  
Costco Visa Resp: APPROVED  
Tran ID#: 333700205716....

APPROVED - Purchase  
AMOUNT: \$14.00  
12/03/2023 15:25 743 205 174 705

Costco Visa 14.00  
CHANGE 0.00

A 7.75% TAX 1.01  
TOTAL TAX 1.01  
TOTAL NUMBER OF ITEMS SOLD = 1  
~~12/03/2023~~ 15:25 743 205 174 705

\*SEASONS GREETINGS & HAPPY HOLIDAYS\*



21074320501742312031525

OP#: 705 Name: SCO

Thank You!

Please Come Again

Whse:743 Trm:205 Trn:174 OP:705

Items Sold: 1

9L 12/03/2023 15:25