

**Hamzah Cricket Community**  
**Financial Statement**  
 December 1, 2023 - December 31, 2023

Date: 12/31/2023

			January '23	February '23	March '23	April '23	May '23	June '23	July '23	August '23	September '23	October '23	November '23	December '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>	<u>\$16,331.79</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>			<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>	<u>\$0.00</u>
	<b>Budget</b>	<b>Expenses to date</b>												
	\$19,500	\$14,728.34												
<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>	<b>December '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	\$2,000.00												\$2,000.00
<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>	<u>\$2,000.00</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>	<u>\$14,331.79</u>