

Hamzah Cricket Community
Financial Statement
January 1, 2024 - January 31, 2024

Date: 01/31/2024

January '24

Beginning Balance		<u><u>\$14,331.79</u></u>
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Income:

4000-00 Annual Registration Fee

Total Income	<u>\$0.00</u>	<u>\$0.00</u>
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	Budget	Expenses to date
	\$20,300	\$0.00

Expenses:

January '24

5000-00 Initial Ground Preparation	\$6,500	\$0.00
5100-00 On-going Ground Maintenance	\$6,050	\$0.00
5600-00 Website Domain Renewal	\$30	\$0.00
5700-00 Website Hosting	\$220	\$0.00
5800-00 Criccubs Registration	\$1,000	\$0.00
5900-00 Safety Equipment	\$0	\$0.00
6000-00 Trophies	\$2,500	\$0.00
6100-00 Trophies Presentation Snacks	\$1,500	\$0.00
6200-00 Misc.	\$500	\$0.00
6300-00 Hamzah Donation	\$2,000	\$0.00

Total Expenses		<u>\$0.00</u>
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Ending Balance		<u><u>\$14,331.79</u></u>
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