

Hamzah Cricket Community

Financial Statement

May 1, 2024 - May 31, 2024

Date: 05/31/2024

			January '24	February '24	March '24	April '24	May '24
Beginning Balance			<u>\$14,331.79</u>	<u>\$14,331.79</u>	<u>\$13,351.89</u>	<u>\$24,187.66</u>	<u>\$22,531.92</u>
Income:							
4000-00 Annual Registration Fee					\$19,200.00		
Total Income			\$0.00	\$0.00	\$19,200.00	\$0.00	\$0.00
			Budget	Expenses to date			
			\$20,300	\$11,644.07			
Expenses:							
			January '24	February '24	March '24	April '24	May '24
5000-00 Initial Ground Preparation				\$767.30	\$8,239.23		
5100-00 On-going Ground Maintenance					\$125.00	\$655.74	\$644.20
5600-00 Website Domain Renewal							
5700-00 Website Hosting							
5800-00 Criclcubs Registration						\$1,000.00	
5900-00 Safety Equipment							
6000-00 Trophies							
6100-00 Trophies Presentation Snacks							
6200-00 Misc.				\$212.60			
6300-00 Hamzah Donation							
Total Expenses			<u>\$0.00</u>	<u>\$979.90</u>	<u>\$8,364.23</u>	<u>\$1,655.74</u>	<u>\$644.20</u>
Ending Balance			<u>\$14,331.79</u>	<u>\$13,351.89</u>	<u>\$24,187.66</u>	<u>\$22,531.92</u>	<u>\$21,887.72</u>



Benjamin - Lawn
Services Cumming
HCC Field Mowing- May 2

May 02
\$125.00
You paid



Benjamin - Lawn
Services Cumming
HCC Filed Mowing - May 8

May 10
\$125.00
You paid



Benjamin - Lawn
Services Cumming
HCC Lawn Mowing - May 16

May 18
\$125.00
You paid



Benjamin - Lawn
Services Cumming
HCC Lawn Mowing - May 23

May 24
\$125.00
You paid



Benjamin - Lawn
Services Cumming
HCC Field Mowing - May 30

May 31
\$125.00
You paid