

Hamzah Cricket Community

Financial Statement

June 1, 2024 - June 30, 2024

Date: 06/30/2024

			January '24	February '24	March '24	April '24	May '24	June '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>	<u>\$21,887.72</u>
Income:								
4000-00 Annual Registration Fee					\$19,200.00			
Total Income			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
			Budget	Expenses to date				
			\$20,300	\$12,144.07				
Expenses:			January '24	February '24	March '24	April '24	May '24	June '24
5000-00 Initial Ground Preparation			\$6,500	\$9,006.53				
5100-00 On-going Ground Maintenance			\$6,050	\$1,924.94	\$767.30			
5600-00 Website Domain Renewal			\$30	\$0.00	\$8,239.23			
5700-00 Website Hosting			\$220	\$0.00	\$125.00	\$655.74		
5800-00 Criclcubs Registration			\$1,000	\$1,000.00		\$1,000.00		
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	\$212.60				
6300-00 Hamzah Donation			\$2,000	\$0.00				
Total Expenses			<u>\$0.00</u>	<u>\$979.90</u>	<u>\$8,364.23</u>	<u>\$1,655.74</u>	<u>\$644.20</u>	<u>\$500.00</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>	<u>\$21,387.72</u>



Benjamin - Lawn
Services Cumming
HCC Field Mowing - 6th June

Jun 08
\$125.00
You paid



Benjamin - Lawn
Services Cumming
HCC Lawn Mowing - 13th June

Jun 19
\$125.00
You paid



Benjamin - Lawn
Services Cumming
HCC Mowing - 20 June

Jun 26
\$125.00
You paid



Benjamin - Lawn
Services Cumming
HCC Mowing - 27th June

Jun 29
\$125.00
You paid