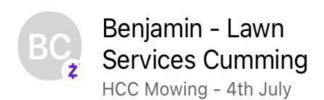
## Hamzah Cricket Community Financial Statement July 1, 2024 - July 31, 2024

							5 3.30. 6.7 6 27 20 2 .			
			January '24	February '24	March '24	April '24	May '24	June '24	July '24	
Beginning Balance			\$14,331.79	\$14,331.79	\$13,351.89	\$24,187.66	\$22,531.92	\$21,887.72	\$21,387.72	
Income:										
4000-00 Annual Registration Fee					\$19,200.00					
Total Income		\$0.00	\$0.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Budget	<b>Expenses to date</b>								
	\$20,300	\$12,983.25								
Expenses:			January '24	February '24	March '24	April '24	May '24	June '24	July '24	
5000-00 Initial Ground Preparation	\$6,500	\$9,006.53		\$767.30	\$8,239.23					
5100-00 On-going Ground Maintenance	\$6,050	\$2,764.12			\$125.00	\$655.74	\$644.20	\$500.00	\$839.18	
5600-00 Website Domain Renewal	\$30	\$0.00								
5700-00 Website Hosting	\$220	\$0.00								
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		\$212.60						
6300-00 Hamzah Donation	\$2,000	\$0.00								
Total Expenses			\$0.00	\$979.90	\$8,364.23	\$1,655.74	\$644.20	\$500.00	\$839.18	
Ending Balance			\$14,331.79	\$13,351.89	\$24,187.66	\$22,531.92	\$21,887.72	\$21,387.72	\$20,548.54	



Jul 10 \$125.00 You paid



Benjamin - Lawn **Services Cumming** HCC Mowing - July 11th

Jul 20, 2024 \$125.00 You paid



Benjamin - Lawn **Services Cumming** HCC Mowing - July 18th

Jul 20, 2024 \$125.00 You paid



Benjamin - Lawn **Services Cumming** 

HCC mowing- July 25

Jul 28, 2024 \$125.00 You paid

## **Transaction Details**



**Walmart Supercenter** 

Walmart

\$15.95

15.95 total rewards points earned

## **Transaction Details**

Sale Type Transaction date Jul 03, 2024

Posted date Jul 04, 2024

ALPHARETTA, GA 30004

WM SUPERCENTER #4436 Description

Merchant type Grocery stores and supermarkets

Method In person

Category Groceries

Reference number

24445004186400201994657

Memo (optional)

Paint for HCC



## **ALPHARETTA #743**

2855 JORDAN CT ALPHARETTA, GA 30004



Member

1654628 13X13 299.98 Y SUBTOTAL 299.98

TAX 23.25
\*\*\*\* TOTAL 323.23

XXXXXXXXXXXXX6609 CHIP read

APPROVED - PURCHASE

AMOUNT: \$323.23

07/23/2024 19:26 743 12 472 100

VISA 323.23 CHANGE 0

(A) A 23.25 TOTAL TAX 23.25

TOTAL NUMBER OF ITEMS SOLD = 2 07/23/2024 19:26 74312472100

Thank You!

Please Come Again

Whse: 743 Trm: 12 Trn: 472 OPT: 100

Items Sold: 2

P7 07/23/2024 07:26