

Hamzah Cricket Community

Financial Statement

July 1, 2024 - July 31, 2024

Date: 07/31/2024

			January '24	February '24	March '24	April '24	May '24	June '24	July '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>	<u>\$21,387.72</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>	<u>\$0.00</u>
			Budget	Expenses to date					
			\$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				\$767.30	\$8,239.23				
5100-00 On-going Ground Maintenance					\$125.00	\$655.74	\$644.20	\$500.00	\$839.18
5600-00 Website Domain Renewal									
5700-00 Website Hosting									
5800-00 Cricclubs 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>	<u>\$500.00</u>	<u>\$839.18</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>	<u>\$20,548.54</u>



**Benjamin - Lawn
Services Cumming**
HCC Mowing - 4th July

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

Type Sale

Transaction date Jul 03, 2024

Posted date Jul 04, 2024

ALPHARETTA, GA 30004

Description WM SUPERCENTER #4436

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



21074301204722407 [REDACTED]

Member
[REDACTED]

1654628	13X13 CANOPY	299.98 Y
	SUBTOTAL	299.98
	TAX	23.25
****	TOTAL	323.23

XXXXXXXXXXXXXXXX6609	CHIP read
APPROVED - PURCHASE	
AMOUNT: \$323.23	
07/23/2024 19:26 743 12472 100	
VISA	323.23
CHANGE	0

(A) A	23.25
TOTAL TAX	23.25
TOTAL NUMBER OF ITEMS SOLD = 2	
07/23/2024 19:26 743 12472 100	

Thank You!

Please Come Again

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

Items Sold: 2

P7 07/23/2024 07:26