## Hamzah Cricket Community Financial Statement

			Augus	t 1, 2024 - Augu	ist 31, 2024					
									Da	ate: 08/31/2024
			January '24	February '24	March '24	April '24	May '24	June '24	July '24	August '24
Beginning Balance			\$14,331.79	\$14,331.79	\$13,351.89	\$24,187.66	\$22,531.92	\$21,887.72	\$21,387.72	\$20,548.54
Income:										
4000-00 Annual Registration Fee					\$19,200.00					\$600.00
Total Income		\$0.00	\$0.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
	Budget	Expenses to date								
_	######	\$13,497.48								
Expenses:			January '24	February '24	March '24	April '24	May '24	June '24	July '24	August '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	\$514.23								\$514.23
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	\$514.23
Ending Balance			\$14,331.79	\$13,351.89	\$24,187.66	\$22,531.92	\$21,887.72	\$21,387.72	\$20,548.54	\$20,634.31



## View order details

Order	date
Order	#
Order	total

Aug 20, 2024 112-5096743-2622610 \$28.87 (2 items)

## **Shipment details**

Delivery Es Aug 22, 20	stimate <b>)24 by 4:03 AM</b>	
	Phomemo D30 Mini Thermal Label Printer Portable Sticker Maker, Qty: 1 Sold By: Zodzi	\$23.99
The second secon	PARLAIM Printing Label Stickers 130pcs 14X50mm (1/2"X1 Qty: 1 Sold By: Parlaim	\$6.99