

Hamzah Cricket Community
Financial Statement
September 1, 2024 - September 30, 2024

Date: 09/30/2024

			January '24	February '24	March '24	April '24	May '24	June '24	July '24	August '24	September '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>	<u>\$20,548.54</u>	<u>\$20,634.31</u>
Income:											
4000-00 Annual Registration Fee					\$19,200.00					\$600.00	
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>	<u>\$600.00</u>	<u>\$0.00</u>
	Budget	Expenses to date									
	\$20,300	\$16,349.84									
Expenses:			January '24	February '24	March '24	April '24	May '24	June '24	July '24	August '24	September '24
5000-00 Initial Ground Preparation	\$6,500	\$9,006.53		\$767.30	\$8,239.23						
5100-00 On-going Ground Maintenance	\$6,050	\$3,857.55			\$125.00	\$655.74	\$644.20	\$500.00	\$839.18		\$1,093.43
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	\$1,177.53								\$514.23	\$663.30
6100-00 Trophies Presentation Snacks	\$1,500	\$1,095.63									\$1,095.63
6200-00 Misc.	\$500	\$212.60		\$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>	<u>\$839.18</u>	<u>\$514.23</u>	<u>\$2,852.36</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>	<u>\$20,634.31</u>	<u>\$17,781.95</u>



Benjamin - Lawn Services Cumming
HCC mowing - Aug 1st

Aug 12, 2024
\$125.00
You paid



Benjamin - Lawn Services Cumming
HCC Mowing - Aug 8th

Aug 12, 2024
\$125.00
You paid



Benjamin - Lawn Services Cumming
HCC Mowing - Aug 15th

Aug 28, 2024
\$125.00
You paid



Benjamin - Lawn Services Cumming
HCC Mowing - Aug 22nd

Aug 28, 2024
\$125.00
You paid



Benjamin - Lawn Services Cumming
HCC Mowing - 29th Aug

Sep 01, 2024
\$125.00
You paid

Delivered

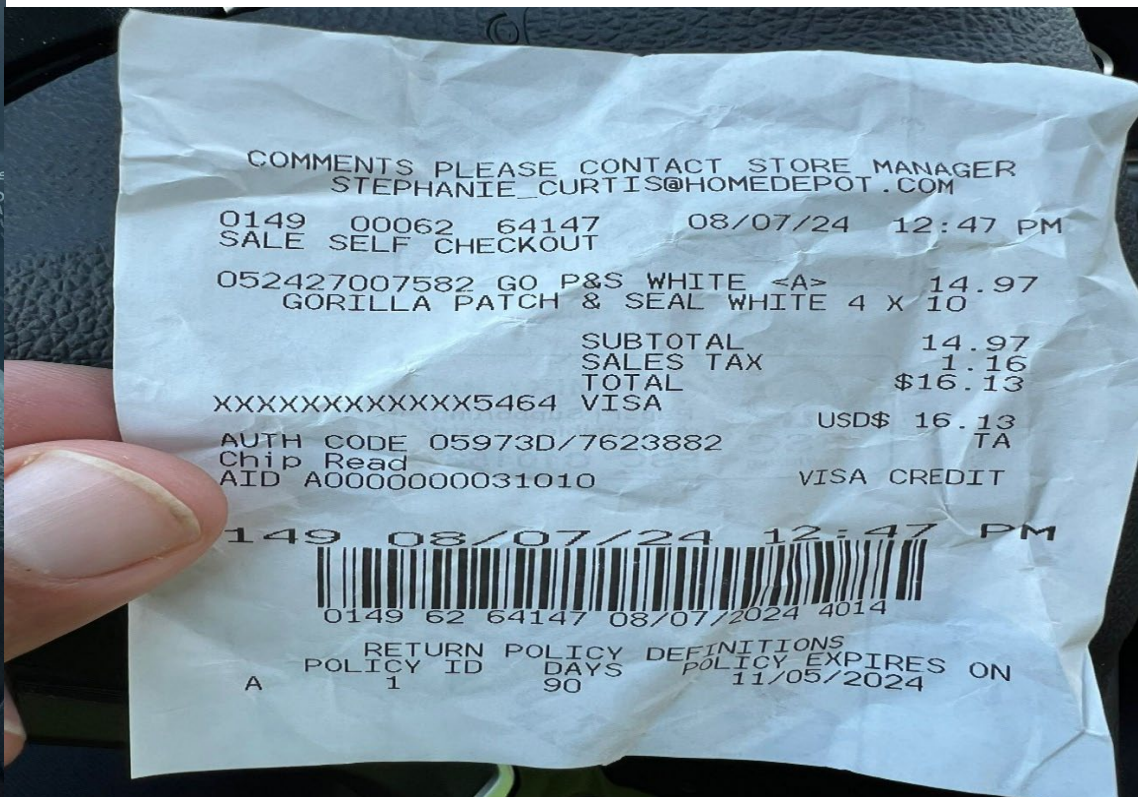
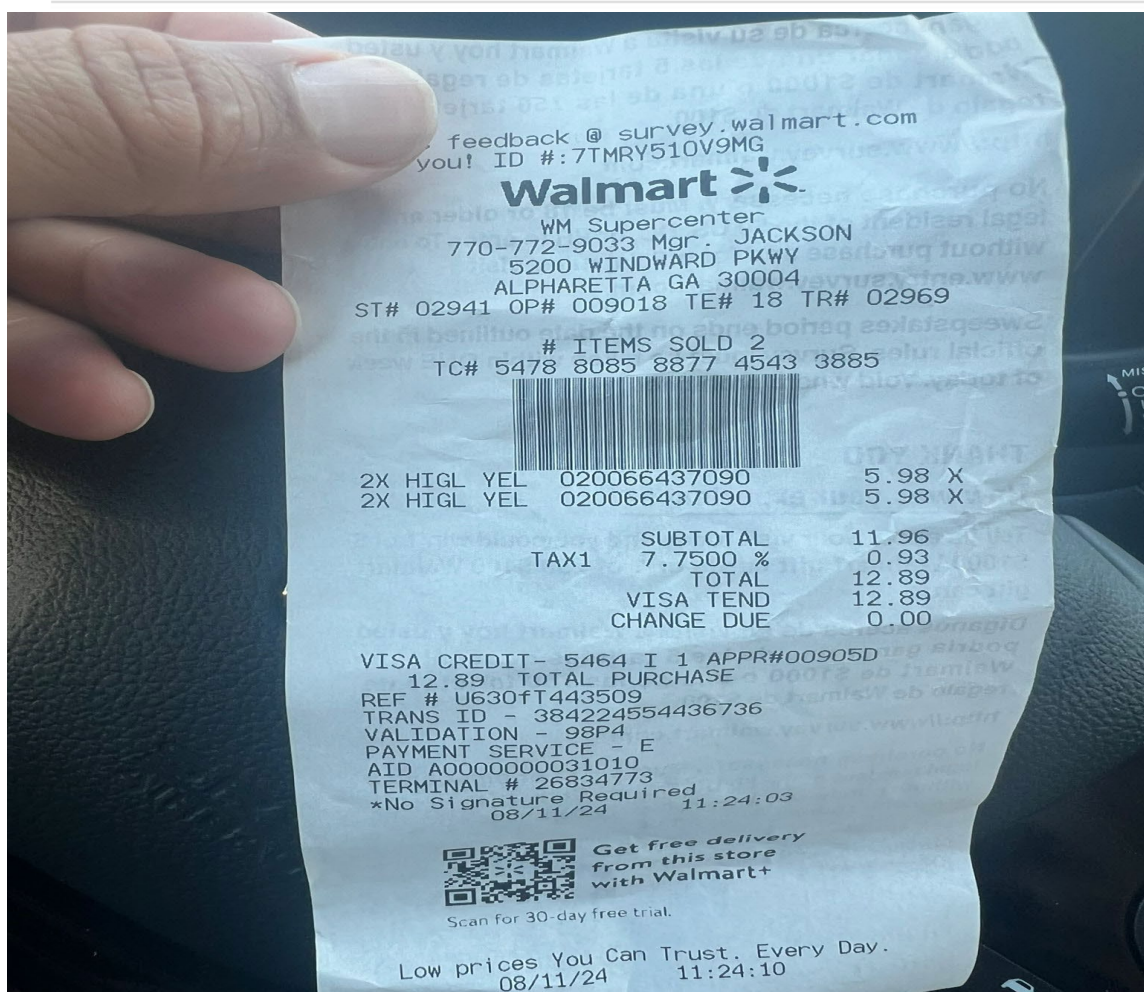
Delivery Estimate
Sunday, August 11, 2024 by 10pm



**Azobur 2 Pieces
Waterproof Extra
Large Canvas Repair
Tape, Boat Cover**

\$9.99

Qty: 1
Sold By: Onine



Benjamin - Lawn Services Cumming
HCC Mowing - Sep 5th

Sep 09, 2024
\$125.00
You paid



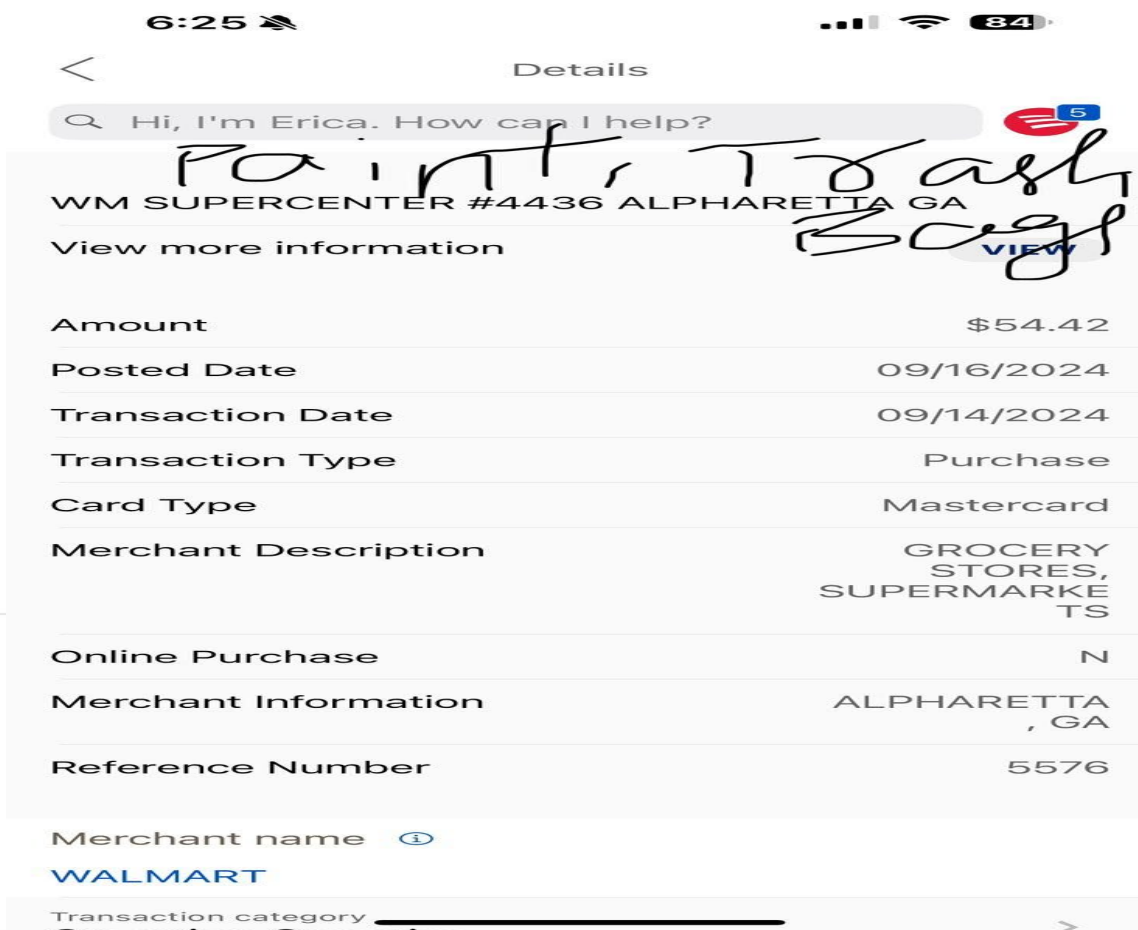
Benjamin - Lawn Services Cumming
HCC Mowing - 19th Sep

Sep 26, 2024
\$125.00
You paid



Benjamin - Lawn Services Cumming
HCC Mowing - 12th Sep

Sep 26, 2024
\$125.00
You paid



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US Ground \$100 + Prepaid Trophies & Plaques Only [Calculate Delivery](#)



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[Trophies](#) | [Medals](#) | [Crystals](#) | [Plaques](#) | [Acrylics](#) | [Corporate](#) | [Pins](#) | [Ribbons](#) | [Rings](#)

Thank You for Your Order

An Email Confirmation Will Arrive Shortly All confirmation and shipping emails will be sent to azeem35@y

Order Number: **#13960197**

Total: **\$485.36**

Delivery Date: **08-09-2024** (Delivery Date is Estimated but not Guaranteed)

[Print Order](#)

2:57

5G 82%

FREE U.S. Ground Shipping on \$100+ Trophies

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What are you looking for?

Shop by: **CATEGORY** Shop by: **SPORT**

Thank You for Your Order

An Email Confirmation Will Arrive Shortly All confirmation and shipping emails will be sent to **azeem35@yahoo.com**

Order Number: **#14035561**

Total: **\$663.30**

Delivery Date: **09-12-2024** (Delivery Date is Estimated but not Guaranteed)

[Print Order](#)

Questions? | [Contact Us](#)

ORDER DETAILS

Billing Address

Azeem Syed
(470) 281-0773
azeem35@yahoo.com
2835 Apremont Dr
CUMMING, GA 30041-7168

[CHAT](#) States

Shipping Address

Azeem Syed
(470) 281-0773

AA

[crownawards.com](#)



CHIX TENDERS HALAL R/W
207999440002

(TA)40LBS \$3.12LB \$124.80
UNITS 1

UNITS ENTERED 1
CASES ENTERED 0
ITEMS RUNG UP 1

TOTAL RW ITEMS 1
UNITS COUNT 1

TOTAL UNITS ENTERED 1
TOTAL CASES ENTERED 0
TOTAL ITEMS RUNG UP 1
TOTAL WEIGHED GOODS (LBS) 40

TOTAL UNITS COUNT 1
SUBTOTAL 1 \$124.80
GA FOOD Tax \$2.50
TOTAL TAX \$2.50
TOTAL TAXABLE \$124.80
TOTAL \$127.30
VISA \$127.30

APPROVAL # 89005D
REFERENCE# 6609
VISA CREDIT
Chip Read
Mode: Issuer
AID: A0000000031010
TVR: 8080008000
IAD: 06011203A02000
TSI: 6800
ARC: 00

*Restaurant
Deposit*

CHANGE \$0.00
TOTAL ON ACCOUNT \$0.00
BALANCE \$0.00
TOTAL PROMOTION SAVINGS \$0.00
COUPONS SAVINGS \$0.00

CART # COUNT



SUPERVISOR SIGN

COSTCO

WHOLESALE

Alpharetta #743

2855 Jordan Court
Alpharetta GA 30004

MS Member 1118 [REDACTED]

E	499459 **48/8 OZ**	7.99 E
E	0000335854 /499459	1.60-E
E	906165 KS WATER 8OZ	8.99 E
E	906165 KS WATER 8OZ	8.99 E
E	8691 EGGS 5 DOZ.	13.29 E
E	8691 EGGS 5 DOZ.	13.29 E
E	531860 DAHI YOGURT	6.79 E
E	531860 DAHI YOGURT	6.79 E
E	6652 VIDALIA ONIO	3.99 E
E	6652 VIDALIA ONIO	3.99 E
	404609 ECO HALF STM	9.69 A
	SUBTOTAL	82.20
	TAX	3.47
****	TOTAL	85.67

XXXXXXXXXXXX6609 H

AID: A0000000031010

Seq# 6465 APP#: 00061D

Costco Visa Resp: APPROVED

Tran ID#: 425700006465....

APPROVED - Purchase

AMOUNT: \$85.67

09/13/2024 17:11 743 6 222 177

Costco Visa	85.67
CHANGE	0.00

A 7.75% TAX 0.75

E 3.75% Tax 2.72

9/13/24 5:32 PM Receipt #: 370440
Clerk: RAMYA Store: RS1
Terminal: 01

4889	CILANTRO	5.34 TE
	6 @ 0.89	
	3 FOR \$1.29 - ALP	-2.76
	CILANTRO	
4691	CHILLI THAI	1.88 TE
	0.47 lb @ \$3.99/lb	
4896	MINT BUNCH	2.98 TE
	2 @ 1.49	
812664009455	TAMICON TAMARIND PASTE	3.99 TE
	16OZ	
812664009455	TAMICON TAMARIND PASTE	3.99 TE
	16OZ	
788821001214	SHAN GIN GARL PST	5.99 TE
	700GM	
788821099	XXXXXXXXXXXXXXXXXXXX	1.99 TE
	XXXXXXXXXXXXXXXXXXXX	
788821099	XXXXXXXXXXXXXXXXXXXX	1.99 TE
	XXXXXXXXXXXXXXXXXXXX	
788821099	XXXXXXXXXXXXXXXXXXXX	1.99 TE
	XXXXXXXXXXXXXXXXXXXX	
788821099	XXXXXXXXXXXXXXXXXXXX	1.99 TE
	XXXXXXXXXXXXXXXXXXXX	
788821099	XXXXXXXXXXXXXXXXXXXX	1.99 TE
	XXXXXXXXXXXXXXXXXXXX	
788821099	XXXXXXXXXXXXXXXXXXXX	1.99 TE
	XXXXXXXXXXXXXXXXXXXX	
788821099	XXXXXXXXXXXXXXXXXXXX	1.99 TE
	XXXXXXXXXXXXXXXXXXXX	
4799	TOMATO REG	5.49 TE
	4.61 lb @ \$1.19/lb	
9556074988115	KAWAN PLAIN PARATHA	8.99 TE
	BULK 25PC	
9556074988115	KAWAN PLAIN PARATHA	8.99 TE
	BULK 25PC	
9556074988115	KAWAN PLAIN PARATHA	8.99 TE
	BULK 25PC	
9556074988115	KAWAN PLAIN PARATHA	8.99 TE
	BULK 25PC	
9556074988115	KAWAN PLAIN PARATHA	8.99 TE
	BULK 25PC	
9556587103012	KAWAN FLAKY PARATHA	10.99 TE
	25PCS	
	SUBTOTAL	96.77
	FOOD TAX	2.90
	TOTAL	99.67
	Credit Card	99.67
	TOTAL TENDERED	99.67
	Change	0.00

CARD INFORMATION:

Walmart

WM Supercenter
770-993-0533 Mgr. BIANCA
970 MANSELL RD
ROSWELL GA 30076

ST# 01578 OP# 009019 TE# 19 TR# 03959

ITEMS SOLD 4
TC# 2614 3772 3514 9362 2167



GV CANOLA OIL 078742431670 F	4.12	Y
GV CANOLA OIL 078742431670 F	4.12	Y
FNTSK SB AB 054600002860	3.22	X
GV 2RL TOWEL 194346066910	5.48	X

	SUBTOTAL	16.94
TAX2	3.7500 %	0.31
TAX1	7.7500 %	0.67
	TOTAL	17.92
	VISA TEND	17.92
	CHANGE DUE	0.00

VISA CREDIT- 6609 I 3 APPR#01937D

17.92 TOTAL PURCHASE

REF # 425727148227

TRANS ID - 464257812590173

VALIDATION - 87QR

PAYMENT SERVICE - E

AID A0000000031010

TERMINAL # 26924041

*No Signature Required

09/13/24

18:34:19

Kroger

FRESH
FOR
EVERYONE™

12460 CRABAPPLE RD SUITE 300
770-740-2050

Your cashier was Frank

ROFM ICE	2.39	B
ROFM ICE	2.39	B
ROFM ICE	2.39	B
ROFM ICE	2.39	B
ROFM ICE	2.39	B
ROFM ICE	2.39	B
ROFM ICE	2.39	B
ROFM ICE	2.39	B
ROFM ICE	2.39	B
TANK EXCHNGE	19.99	T
TANK EXCHNGE	19.99	T
TAX	3.82	
**** BALANCE	62.92	

ALPHARETTA GA 30207
VISA CREDIT Purchase
*****6609 - C
REF#: 35654D TOTAL: 62.92
AID: A0000000031010
TC: 694AB6CF17CABE50

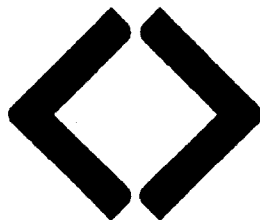
VISA	62.92
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 10
09/14/24 09:10am 415 541 4 55

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www.kroger.com



sam's club

CLUB MANAGER

ALPHARETTA, GA

09/13/24 18:09 4220 6646 83

0990004761	10CT TBLCLT	10.48	T
0000161695	10 FOAM PLT	18.88	T
0000734240	CUTTINGBOAR	8.98	T
0990304345	MM RED PEP	5.98	Y
0990304322	MM BK PEP	6.48	Y
0990304367	MM SEA SALT	3.98	Y
0990288419	MM NAPKINS	12.84	T
0000931170	TONGS	4.58	T
0000752713	7" SANTOKU	11.98	T
0000986264	LIMES	4.33	R
INST SV	10 FOAM PLT	3.00	T
	SUBTOTAL	85.51	
	TAX 1 7.75 %	5.25	
	TAX 2 3.75 %	0.78	
	TOTAL	91.54	
SAMS CONSUMER CREDIT TEND		91.54	
SAMS CONSUMER *****		5645	
	CHANGE DUE	0.00	

ITEMS SOLD 10

TC# 5740 4144 0930 0012 363



09/13/24 18:09

Label Gateway

1608 Caswell Pkwy,
Marietta, GA 30060
Email: info@labelgateway.com
Phone/Text: 404-966-8069



Invoice

Project completed on 09/12/2024

Quote for

Hamzah Cricket Community
Attn: [Redacted] Imam
Johnny [Redacted]
Tel: 770-3[Redacted]

[Redacted]
Alpharetta GA 30004

Payable to

Label Gateway

Project

Backdrop & Banners

Sales Person

Feroz Fatehali

Invoice

1133

Lead Time

3 Day Rush + Shipping

Terms

COD

Description

Slider Banner Digital Full Color Print on Fabric, Single Sided with Hardware
Slider Frame Size: 10 ft w x 7.5 ft h

Banners Size: 86 in w x 12 in h
Hook and Loop Velcro at No extra charge

Artwork/file setup

Qty	Unit price	Total price
1	\$275.00	\$275.00
4	\$30.00	\$120.00
1	\$25.00	\$25.00

Notes:

Net Total	\$420.00
Shipping & Handling	\$35.00
Delivery	\$50.00
Sub Total	\$505.00
Grand Total	\$610.61
Balance Due	\$610.61
BALANCE	\$360.61