Hamzah Cricket Community Financial Statement October 1, 2024 - October 31, 2024

Date: 10/31/2024

			January '24	February '24	March '24	April '24	May '24	June '24	July '24	August '24	September '24	October '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	\$20,634.31	\$17,781.95
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	\$0.00	\$0.00
	Budget	Expenses to date										
	\$20,300	\$16,780.40										
Expenses:			January '24	February '24	March '24	April '24	May '24	June '24	July '24	August '24	September '24	October '24
5000-00 Initial Ground Preparation	\$6,500	\$9,006.53		\$767.30	\$8,239.23							
5100-00 On-going Ground Maintenance	\$6,050	\$4,288.11			\$125.00	\$655.74	\$644.20	\$500.00	\$839.18		\$1,093.43	\$430.56
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			\$0.00	\$979.90	\$8,364.23	\$1,655.74	\$644.20	\$500.00	\$839.18	\$514.23	\$2,852.36	\$430.56
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	\$17,781.95	\$17,351.39



Benjamin - Lawn Services Cumming

HCC Mowing - 10th Oct

Oct 17, 2024 \$125.00

You paid

Benjamin - Lawn Services Cumming

HCC Mowing - Oct 3rd

You paid

Oct 30, 2024

\$125.00

You paid

Benjamin - Lawn Services Cumming

HCC Mowing - Oct 24

Oct 17, 2024

\$125.00

View order details

Order date Order# Order total Oct 3, 2024 111-4617971-3406664 \$55.56 (4 items)

Shipment details

Delivered

Delivery Estimate Friday, October 4, 2024 by 10pm



KING MOUNTAIN Canvas **Repair Tape, Outdoor** Gear Patch, 4×63

Qty: 4 Sold By: KING MOUNTAIN \$12.98