

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

Date: 12/31/2024

		January '24	February '24	March '24	April '24	May '24	June '24	July '24	August '24	September '24	October '24	November '24	December '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>	<u>\$17,781.95</u>	<u>\$17,351.39</u>	<u>\$15,256.92</u>
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	\$0.00	\$0.00
	Budget												
	\$20,300												
	Expenses to date												
	\$19,151.79												
Expenses:		January '24	February '24	March '24	April '24	May '24	June '24	July '24	August '24	September '24	October '24	November '24	December '24
5000-00 Initial Ground Preparation	\$6,500		\$767.30	\$8,239.23									
5100-00 On-going Ground Maintenance	\$6,050			\$125.00	\$655.74	\$644.20	\$500.00	\$839.18		\$1,093.43	\$430.56	\$125.00	
5600-00 Website Domain Renewal	\$30												\$37.16
5700-00 Website Hosting	\$220												\$239.76
5800-00 Criclcubs Registration	\$1,000				\$1,000.00								
5900-00 Safety Equipment	\$0												
6000-00 Trophies	\$2,500								\$514.23	\$663.30		\$1,288.13	
6100-00 Trophies Presentation Snacks	\$1,500									\$1,095.63		\$681.34	
6200-00 Misc.	\$500		\$212.60										
6300-00 Hamzah Donation	\$2,000												
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	\$2,094.47	\$276.92
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>	<u>\$17,351.39</u>	<u>\$15,256.92</u>	<u>\$14,980.00</u>

Receipt

№ 3450848841

CONTACT US 24/7 1-480-505-8877

X

DATE:	12/6/2024	CUSTOMER #:	1732 [REDACTED]
BILL TO:	Johnny Imam	PAYMENT:	Paypal \$37.16
[REDACTED]	[REDACTED]		
United States			
[REDACTED]			
	Previous Balance		\$37.16
	Received Payment		(\$37.16)
	Balance Due (USD)		\$0.00

Term	Product	Amount
1 yr	.COM Domain Renewal HAMZAHCRICKETCOMMUNITY.COM ¹	\$21.99
1 yr	Full Domain Privacy and Protection - Renewal HAMZAHCRICKETCOMMUNITY.COM	\$14.99
	Subtotal	\$36.98
	Taxes	\$0.00
	Fees	\$0.18
	Total (USD)	\$37.16

REFERENCE	
Taxes	\$0.00
GoDaddy.com, LLC 2155 E GoDaddy Way, [REDACTED]	\$0.00

Receipt

№ 3450401956

CONTACT US 24/7 1-480-505-8877

X

DATE:	12/5/2024	CUSTOMER #:	1732 [REDACTED]
BILL TO:	Johnny Imam	PAYMENT:	Paypal \$239.76
[REDACTED]	[REDACTED]		
United States			
[REDACTED]			
	Previous Balance		\$239.76
	Received Payment		(\$239.76)
	Balance Due (USD)		\$0.00

Term	Product	Amount
1 yr	Windows Hosting Economy Renewal hamzahcricketcommunity.com	\$119.88
1 yr	Microsoft 365 Email Plus with Security - Renewal hccadmin@hamzahcricketcommunity.com	\$119.88
	Total (USD)	\$239.76

REFERENCE	
Taxes	\$0.00
GoDaddy.com, LLC 2155 E GoDaddy Way, Tempe, Arizona 85284, United States	\$0.00