

2018 HCC Operating Budget (v05)

Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME													
4000-00 Annual Registration Fee	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
4100-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
													\$0.00
Total Operating Income	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00
EXPENSES													
5000-00 Pitch Development			\$700.00										\$700.00
5100-00 Mowing			\$150.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$2,550.00
5200-00 Trash Pickup			\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$180.00
5300-00 Trash Supplies			\$15.00		\$15.00		\$15.00		\$15.00		\$15.00		\$75.00
5400-00 Silt Fence			\$240.00					\$130.00					\$370.00
5500-00 Website Domain Renewal											\$20.00		\$20.00
5600-00 Website Hosting	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$120.00
5700-00 Safety Equipment			\$500.00										\$500.00
5800-00 HCC Family Picnic									\$0.00				\$0.00
5900-00 Trophies											\$1,200.00		\$1,200.00
6000-00 Trophies Presentation Snacks											\$0.00		\$0.00
6100-00 Hamzah Cleaning Fee			\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,000.00
6200-00 Misc.			\$100.00			\$100.00			\$100.00				\$300.00
													\$0.00
Total Operating Expenses	\$10.00	\$10.00	\$1,835.00	\$430.00	\$445.00	\$530.00	\$445.00	\$560.00	\$545.00	\$430.00	\$1,665.00	\$110.00	\$7,015.00
Net - Operating Totals	\$6,290.00	(\$10.00)	(\$1,835.00)	(\$430.00)	(\$445.00)	(\$530.00)	(\$445.00)	(\$560.00)	(\$545.00)	(\$430.00)	(\$1,665.00)	(\$110.00)	(\$715.00)
Balance	\$6,290.00	\$6,280.00	\$4,445.00	\$4,015.00	\$3,570.00	\$3,040.00	\$2,595.00	\$2,035.00	\$1,490.00	\$1,060.00	(\$605.00)	(\$715.00)	

Based on 9 registered teams