

2019 HCC Operating Budget (v02)

Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME													
4000-00 Annual Registration Fee	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
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	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
EXPENSES													
5000-00 Pitch Development			\$840.00										\$840.00
5100-00 Mowing		\$60.00	\$115.00	\$345.00	\$345.00	\$115.00	\$345.00	\$460.00	\$460.00	\$460.00	\$345.00		\$3,050.00
5200-00 Trash Pickup			\$10.00	\$30.00	\$30.00	\$10.00	\$30.00	\$40.00	\$40.00	\$40.00	\$30.00		\$260.00
5300-00 Trash Supplies			\$10.00		\$10.00		\$10.00		\$10.00		\$10.00		\$50.00
5400-00 Silt Fence			\$310.00				\$100.00						\$410.00
5500-00 Website Domain Renewal											\$30.00		\$30.00
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			\$200.00				\$200.00						\$400.00
5800-00 HCC Family Picnic													\$0.00
5900-00 Trophies											\$1,800.00		\$1,800.00
6000-00 Trophies Presentation Snacks												\$500.00	\$500.00
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
Total Operating Expenses	\$10.00	\$70.00	\$1,695.00	\$485.00	\$495.00	\$335.00	\$795.00	\$610.00	\$720.00	\$610.00	\$2,325.00	\$610.00	\$8,760.00
Net - Operating Totals	(\$10.00)	\$8,430.00	(\$1,695.00)	(\$485.00)	(\$495.00)	(\$335.00)	(\$795.00)	(\$610.00)	(\$720.00)	(\$610.00)	(\$2,325.00)	(\$610.00)	(\$260.00)
Balance	(\$10.00)	\$8,420.00	\$6,725.00	\$6,240.00	\$5,745.00	\$5,410.00	\$4,615.00	\$4,005.00	\$3,285.00	\$2,675.00	\$350.00	(\$260.00)	

Based on 10 participating teams