

2020 HCC Operating Budget (v2)													
Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME													
Carryover Balance	\$1,151.34												\$1,151.34
4000-00 Annual Registration Fee	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
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
Total Operating Income	\$1,151.34	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,151.34
EXPENSES													
5000-00 Pitch Development		\$850.00											\$850.00
5100-00 Mowing			\$200.00	\$400.00	\$300.00	\$400.00	\$300.00	\$400.00	\$300.00	\$400.00	\$300.00		\$3,000.00
5200-00 Trash Pickup			\$10.00	\$10.00	\$20.00	\$10.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00		\$200.00
5300-00 Trash Supplies			\$10.00		\$10.00		\$10.00		\$10.00		\$10.00		\$50.00
5400-00 Silt Fence			\$300.00				\$100.00						\$400.00
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											\$2,000.00		\$2,000.00
6000-00 Trophies Presentation Snacks												\$500.00	\$500.00
6100-00 Hamzah Cleaning Fee												\$1,000.00	\$1,000.00
6200-00 Misc.			\$100.00			\$100.00			\$100.00				\$300.00
Total Operating Expenses	\$10.00	\$860.00	\$830.00	\$420.00	\$340.00	\$520.00	\$650.00	\$440.00	\$450.00	\$440.00	\$2,380.00	\$1,510.00	\$8,850.00
Net - Operating Totals	\$1,141.34	\$8,140.00	(\$830.00)	(\$420.00)	(\$340.00)	(\$520.00)	(\$650.00)	(\$440.00)	(\$450.00)	(\$440.00)	(\$2,380.00)	(\$1,510.00)	\$1,301.34
Balance	\$1,141.34	\$9,281.34	\$8,451.34	\$8,031.34	\$7,691.34	\$7,171.34	\$6,521.34	\$6,081.34	\$5,631.34	\$5,191.34	\$2,811.34	\$1,301.34	

Participating Teams
Registration Fee

10
\$900.00