

## 2022 HCC Operating Budget

Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>INCOME</b>													
Carryover Balance	\$6,100.55												\$6,100.55
4000-00 Annual Registration Fee	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
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
<b>Total Operating Income</b>	\$6,100.55	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,100.55
<b>EXPENSES</b>													
5000-00 Pitch Development			\$3,500.00										\$3,500.00
5000-01 Pitch Mat			\$1,500.00										\$1,500.00
5000-02 Pitch Rolling + Maintenance					\$200.00		\$200.00		\$100.00				\$500.00
5100-00 Mowing			\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$400.00		\$4,400.00
5100-01 Bush Trimming			\$200.00										\$200.00
5100-02 Creek Cleaning			\$300.00										\$300.00
5100-03 Ground fixing			\$2,500.00										\$2,500.00
5200-00 Trash Pickup			\$60.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$40.00		\$450.00
5300-00 Trash Supplies			\$10.00		\$10.00		\$10.00		\$10.00		\$10.00		\$50.00
5400-00 Silt Fence			\$500.00										\$500.00
5400-01 Noodles			\$300.00										\$300.00
5500-00 Website Domain Renewal											\$30.00		\$30.00
5600-00 Cricclub Registration			\$1,000.00										\$1,000.00
5600-00 Website Hosting											\$220.00		\$220.00
5700-00 Safety Equipment + Storage			\$600.00				\$200.00						\$800.00
5800-00 HCC Family Picnic													\$0.00
5900-00 Trophies											\$2,500.00		\$2,500.00
6000-00 Trophies Presentation Ceremony												\$1,200.00	\$1,200.00
6100-00 Hamzah Cleaning Fee												\$1,000.00	\$1,000.00
6200-00 Misc.			\$100.00			\$100.00			\$100.00				\$300.00
7000-00 Hamzah Funds				\$5,000.00									\$5,000.00
<b>Total Operating Expenses</b>	\$0.00	\$0.00	\$11,070.00	\$5,550.00	\$760.00	\$650.00	\$960.00	\$550.00	\$760.00	\$550.00	\$3,200.00	\$2,200.00	\$26,250.00
<b>Net - Operating Totals</b>	\$6,100.55	\$0.00	(\$11,070.00)	\$15,450.00	(\$760.00)	(\$650.00)	(\$960.00)	(\$550.00)	(\$760.00)	(\$550.00)	(\$3,200.00)	(\$2,200.00)	\$850.55
<b>Balance</b>	\$6,100.55	\$6,100.55	(\$4,969.45)	\$10,480.55	\$9,720.55	\$9,070.55	\$8,110.55	\$7,560.55	\$6,800.55	\$6,250.55	\$3,050.55	\$850.55	

**Participating Teams  
Registration Fee**

**14  
\$1,500.00**