

## 2023 HCC Operating Budget

Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>INCOME</b>													
Carryover Balance	\$9,774.13												\$9,774.13
4000-00 Annual Registration Fee	\$0.00	\$0.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,200.00
<b>Total Operating Income</b>	\$9,774.13	\$0.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,974.13
<b>EXPENSES</b>													
5000-00 Pitch Development			\$5,500.00										\$5,500.00
5100-00 Mowing			\$500.00	\$400.00	\$500.00	\$400.00	\$500.00	\$400.00	\$500.00	\$400.00	\$400.00		\$4,000.00
5200-00 Ground Maintenance			\$1,200.00										\$1,200.00
5300-00 Trash Pickup			\$50.00	\$50.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$50.00	\$50.00		\$500.00
5400-00 Trash Supplies			\$10.00		\$10.00		\$10.00		\$10.00		\$10.00		\$50.00
5500-00 Silt Fence			\$800.00			\$300.00		\$200.00					\$1,300.00
5600-00 Website Domain Renewal											\$30.00		\$30.00
5700-00 Website Hosting											\$220.00		\$220.00
5800-00 Cricclubs Registration			\$1,000.00										\$1,000.00
5900-00 Safety Equipment			\$0.00				\$0.00						\$0.00
6000-00 Trophies											\$2,000.00		\$2,000.00
6100-00 Trophies Presentation Snacks												\$1,200.00	\$1,200.00
6200-00 Misc.			\$100.00		\$100.00		\$100.00		\$100.00		\$100.00		\$500.00
6300-00 Hamzah Donation												\$2,000.00	\$2,000.00
<b>Total Operating Expenses</b>	\$0.00	\$0.00	\$9,160.00	\$450.00	\$670.00	\$760.00	\$670.00	\$660.00	\$670.00	\$450.00	\$2,810.00	\$3,200.00	\$19,500.00
<b>Net - Operating Totals</b>	\$9,774.13	\$0.00	(\$9,160.00)	\$18,750.00	(\$670.00)	(\$760.00)	(\$670.00)	(\$660.00)	(\$670.00)	(\$450.00)	(\$2,810.00)	(\$3,200.00)	\$9,474.13
<b>Balance</b>	\$9,774.13	\$9,774.13	\$614.13	\$19,364.13	\$18,694.13	\$17,934.13	\$17,264.13	\$16,604.13	\$15,934.13	\$15,484.13	\$12,674.13	\$9,474.13	

**Participating Teams**

**16**

**Registration Fee**

**\$1,200.00**