

Hamzah Cricket Community
Financial Statement
 December 1, 2019 - December 31, 2019

Date: 01/10/2020

			February '19	March '19	April '19	May '19	June '19	July '19	August '19	September '19	October '19	November '19	December '19
Beginning Balance			<u>\$536.83</u>	<u>\$4,786.83</u>	<u>\$6,978.28</u>	<u>\$7,320.48</u>	<u>\$6,797.15</u>	<u>\$6,339.28</u>	<u>\$6,404.30</u>	<u>\$5,904.30</u>	<u>\$5,314.28</u>	<u>\$5,098.48</u>	<u>\$4,888.57</u>
Income:													
4000-00 Annual Registration Fee - OT, HP, HW, HU, HD			\$4,250.00										
4000-00 Annual Registration Fee - MA, DC, CG				\$2,550.00									
4000-00 Annual Registration Fee - MB					\$850.00								
4000-00 Annual Registration Fee - UT								\$400.00					
Total Income			<u>\$8,050.00</u>	<u>\$4,250.00</u>	<u>\$2,550.00</u>	<u>\$850.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Budget	Expenses to date											
	\$8,760	\$7,435.49											
Expenses:			February '19	March '19	April '19	May '19	June '19	July '19	August '19	September '19	October '19	November '19	December '19
5000-00 Pitch Development	\$840	\$901.92		\$358.55		\$423.33	\$104.24				\$15.80		
5100-00 Mowing	\$3,050	\$2,350.00			\$500.00	\$100.00	\$300.00	\$300.00	\$500.00	\$450.00	\$200.00		
5200-00 Trash Pickup	\$260	\$0.00											
5300-00 Trash Supplies	\$50	\$60.40			\$6.77		\$53.63						
5400-00 Silt Fence	\$410	\$175.00						\$34.98		\$140.02			
5500-00 Website Domain Renewal	\$30	\$28.16										\$28.16	
5600-00 Website Hosting	\$120	\$181.75										\$181.75	
5700-00 Safety Equipment	\$400	\$0.00											
5800-00 HCC Family Picnic	\$0	\$0.00											
5900-00 Trophies	\$1,800	\$2,323.00											\$2,323.00
6000-00 Trophies Presentation Snacks	\$500	\$414.23											\$414.23
6100-00 Hamzah Cleaning Fee	\$1,000	\$1,000.00											\$1,000.00
6200-00 Misc.	\$300	\$1.03			\$1.03								
Total Expenses			<u>\$0.00</u>	<u>\$358.55</u>	<u>\$507.80</u>	<u>\$523.33</u>	<u>\$457.87</u>	<u>\$334.98</u>	<u>\$500.00</u>	<u>\$590.02</u>	<u>\$215.80</u>	<u>\$209.91</u>	<u>\$3,737.23</u>
Ending Balance			<u>\$4,786.83</u>	<u>\$6,978.28</u>	<u>\$7,320.48</u>	<u>\$6,797.15</u>	<u>\$6,339.28</u>	<u>\$6,404.30</u>	<u>\$5,904.30</u>	<u>\$5,314.28</u>	<u>\$5,098.48</u>	<u>\$4,888.57</u>	<u>\$1,151.34</u>