Hamzah Cricket Community Financial Statement May 1, 2020 - May 31, 2020

				Date: 06/10/2020			
			January '20	February '20	March '20	April '20	May '20
Beginning Balance			\$1,151.34	\$1,151.34	\$8,306.85	\$8,247.59	\$8,247.59
Income:							
4000-00 Annual Registration Fee - HD,							
MB, HU, DC, HW, CG, TR, MA				\$7,300.00			
Total Income		\$7,300.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$0.00
	Budget	Expenses to date					
	\$8,850	\$303.75					
Expenses:			January '20	February '20	March '20	April '20	May '20
5000-00 Pitch Development	\$850	\$69.59		\$69.59			
5100-00 Mowing	\$3,000	\$100.00					\$100.00
5200-00 Trash Pickup	\$200	\$0.00					
5300-00 Trash Supplies	\$50	\$0.00					
5400-00 Silt Fence	\$400	\$134.16		\$74.90	\$59.26		
5500-00 Website Domain Renewal	\$30	\$0.00					
5600-00 Website Hosting	\$120	\$0.00					
5700-00 Safety Equipment	\$400	\$0.00					
5800-00 HCC Family Picnic	\$0	\$0.00					
5900-00 Trophies	\$2,000	\$0.00					
6000-00 Trophies Presentation Snacks	\$500	\$0.00					
6100-00 Hamzah Cleaning Fee	\$1,000	\$0.00					
6200-00 Misc.	\$300	\$0.00					
Total Expenses			\$0.00	\$144.49	\$59.26	\$0.00	\$100.00
Ending Balance			\$1,151.34	\$8,306.85	\$8,247.59	\$8,247.59	\$8,147.59