

Hamzah Cricket Community
Financial Statement
October 1, 2021 - October 31, 2021

Date: 11/07/2021

			January '21	February '21	March '21	April '21	May '21	June '21	July '21	August '21	September '21	October '21
Beginning Balance			<u>\$7,567.67</u>	<u>\$7,567.67</u>	<u>\$7,567.67</u>	<u>\$7,567.67</u>	<u>\$7,567.67</u>	<u>\$11,408.42</u>	<u>\$11,048.42</u>	<u>\$10,508.42</u>	<u>\$10,148.42</u>	<u>\$10,188.42</u>
Income:												
4000-00 Annual Registration Fee (MA, TR, HD, AR, HW, CG, HU, AT, DC, MB)							\$5,800.00					
4000-00 Annual Registration Fee (AB)											\$400.00	
Total Income			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$400.00</u>	<u>\$0.00</u>
			Budget	Expenses to date								
			\$8,850	\$3,784.02								
Expenses:			January '21	February '21	March '21	April '21	May '21	June '21	July '21	August '21	September '21	October '21
5000-00 Pitch Development							\$1,388.94					
5100-00 Mowing							\$380.00	\$360.00	\$540.00	\$360.00	\$360.00	\$180.00
5200-00 Trash Pickup												
5300-00 Trash Supplies							\$77.52					\$24.77
5400-00 Silt Fence							\$74.13					
5500-00 Website Domain Renewal												
5600-00 Website Hosting												
5700-00 Safety Equipment							\$38.66					
5800-00 HCC Family Picnic												
5900-00 Trophies												
6000-00 Trophies Presentation Snacks												
6100-00 Hamzah Cleaning Fee												
6200-00 Misc.												
Total Expenses			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,959.25</u>	<u>\$360.00</u>	<u>\$540.00</u>	<u>\$360.00</u>	<u>\$360.00</u>	<u>\$204.77</u>
Ending Balance			<u>\$7,567.67</u>	<u>\$7,567.67</u>	<u>\$7,567.67</u>	<u>\$7,567.67</u>	<u>\$11,408.42</u>	<u>\$11,048.42</u>	<u>\$10,508.42</u>	<u>\$10,148.42</u>	<u>\$10,188.42</u>	<u>\$9,983.65</u>

XIM

COSTCO

WHOLESALE

Alpharetta #743
2855 Jordan Court
Alpharetta, GA 30004

X9 Member 111869124916

1090450 KS OUTDOOR B 22.99 A

SUBTOTAL 22.99

TAX 1.78

**** TOTAL **24.77**

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AID: A0000000031010

Seq# 7809 App#: 08746B

Costco Visa Resp: APPROVED

Tran ID#: 127500007809

Merchant ID: 990743

APPROVED - Purchase

OCT '15th, 2021

Lawn Mowing

Amount paid - \$180⁰⁰

Paid by - Abdul