

Hamzah Cricket Community
Financial Statement
January 1, 2025 - January 31, 2025

Date: 01/31/2025

January '25

Beginning Balance		<u>\$14,980.00</u>
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Income:

4000-00 Annual Registration Fee

Total Income	<u>\$0.00</u>	<u>\$0.00</u>
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Budget	Expenses to date
\$23,850	\$0.00

Expenses:

January '25

5000-00 Initial Ground Preparation	\$6,000	\$0.00
5010-00 On-going Ground Maintenance	\$6,000	\$0.00
5200-00 Website Domain Renewal	\$50	\$0.00
5210-00 Website Hosting	\$300	\$0.00
5220-00 Crickcubs Registration	\$1,000	\$0.00
5300-00 Balls	\$2,500	\$0.00
5400-00 Trophies	\$2,500	\$0.00
5410-00 Trophies Presentation Snacks	\$2,000	\$0.00
5420-00 Banners	\$500	\$0.00
5500-00 Face to Face Meeting/Dinner	\$500	\$0.00
5600-00 Misc.	\$500	\$0.00
5700-00 Hamzah Donation	\$2,000	\$0.00

Total Expenses		<u>\$0.00</u>
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Ending Balance		<u>\$14,980.00</u>
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