

Hamzah Cricket Community
Financial Statement
February 1, 2025 - February 28, 2025

Date: 02/28/2025

		January '25	February '25
Beginning Balance		<u>\$14,980.00</u>	<u>\$14,980.00</u>
Income:			
4000-00 Annual Registration Fee			
Total Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Budget	Expenses to date	
	\$23,850	\$117.89	
Expenses:		January '25	February '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 Criclubs 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	\$117.89	\$117.89
5600-00 Misc.	\$500	\$0.00	
5700-00 Hamzah Donation	\$2,000	\$0.00	
Total Expenses		<u>\$0.00</u>	<u>\$117.89</u>
Ending Balance		<u>\$14,980.00</u>	<u>\$14,862.11</u>

JERUSALEM BAKERY & GRILL

(770) 6961499

11235 ALPHARETTA HIGHWAY

ROSWELL, GA 30076

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term2 25-02-25 19:43 **Ahmad**

1	Beef Shawarma Sandwich	9.99
1	Beef Shawarma Platter	17.99
3	Fountain Drink	7.47
1	Kufta Kebab Platter	17.99
1	Lamb Shank Platter	19.99
1	Spicy Kufta Chicken Kebab Platter	17.99
1	Mix Shawarma Platter	17.99

Subtotal	109.41
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Tax	8.48
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Total	117.89
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PAIDBYCARD**:	117.89
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Paid By	PAIDBYCARD
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Thank you for your Business