

June 1, 2025 - June 30, 2025

[illegible]

			January '25	February '25	March '25	April '25	May '25	June '25
Beginning Balance			\$14,980.00	\$14,980.00	\$14,862.11	\$22,165.09	\$27,700.19	\$26,477.33
Income:								
4000-00 Annual Registration Fee					\$14,190.00	\$9,030.00		
4010-00 Additional Boxes of Balls						\$30.00		
Total Income		\$0.00	\$0.00	\$0.00	\$14,190.00	\$9,060.00	\$0.00	\$0.00
	Budget	Expenses to date						
	\$23,850	\$12,151.87						
Expenses:			January '25	February '25	March '25	April '25	May '25	June '25
5000-00 Initial Ground Preparation	\$6,000	\$3,719.47			\$2,383.22	\$1,336.25		
5010-00 On-going Ground Maintenance	\$6,000	\$2,455.37				\$833.31	\$1,222.86	\$399.20
5200-00 Website Domain Renewal	\$50	\$0.00						
5210-00 Website Hosting	\$300	\$0.00						
5220-00 CricClubs Registration	\$1,000	\$1,000.00				\$1,000.00		
5300-00 Balls	\$2,500	\$2,503.80			\$2,503.80			
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	\$473.23		\$117.89		\$355.34		
5600-00 Misc.	\$500	\$0.00						
5700-00 Hamzah Donation	\$2,000	\$2,000.00			\$2,000.00			
Total Expenses			\$0.00	\$117.89	\$6,887.02	\$3,524.90	\$1,222.86	\$399.20
Ending Balance			\$14,980.00	\$14,862.11	\$22,165.09	\$27,700.19	\$26,477.33	\$26,078.13



Benjamin - Lawn Services
Cumming
HCC Mowing - 26th June

Jun 27, 2025
\$125.00
You paid



Benjamin - Lawn Services
Cumming
HCC Mowing - June 11th

Jun 27, 2025
\$125.00
You paid



Benjamin - Lawn Services
Cumming
HCC Mowing - 4th June

Jun 27, 2025
\$125.00
You paid

