

## Hamzah Cricket Community

### Financial Statement

June 1, 2025 - June 30, 2025

Date: 06/30/2025

			January '25	February '25	March '25	April '25	May '25	June '25
<b>Beginning Balance</b>			<u>\$14,980.00</u>	<u>\$14,980.00</u>	<u>\$14,862.11</u>	<u>\$22,165.09</u>	<u>\$27,700.19</u>	<u>\$26,477.33</u>
<b>Income:</b>								
4000-00 Annual Registration Fee					\$14,190.00	\$9,030.00		
4010-00 Additional Boxes of Balls						\$30.00		
<b>Total Income</b>			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,190.00</u>	<u>\$9,060.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
			<b>Budget</b>	<b>Expenses to date</b>				
			\$23,850	\$12,151.87				
<b>Expenses:</b>			<b>January '25</b>	<b>February '25</b>	<b>March '25</b>	<b>April '25</b>	<b>May '25</b>	<b>June '25</b>
5000-00 Initial Ground Preparation					\$2,383.22	\$1,336.25		
5010-00 On-going Ground Maintenance						\$833.31	\$1,222.86	\$399.20
5200-00 Website Domain Renewal								
5210-00 Website Hosting								
5220-00 CricClubs Registration						\$1,000.00		
5300-00 Balls					\$2,503.80			
5400-00 Trophies								
5410-00 Trophies Presentation Snacks								
5420-00 Banners								
5500-00 Face to Face Meeting/Dinner				\$117.89		\$355.34		
5600-00 Misc.								
5700-00 Hamzah Donation					\$2,000.00			
<b>Total Expenses</b>			<u>\$0.00</u>	<u>\$117.89</u>	<u>\$6,887.02</u>	<u>\$3,524.90</u>	<u>\$1,222.86</u>	<u>\$399.20</u>
<b>Ending Balance</b>			<u>\$14,980.00</u>	<u>\$14,862.11</u>	<u>\$22,165.09</u>	<u>\$27,700.19</u>	<u>\$26,477.33</u>	<u>\$26,078.13</u>



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

