

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

Date: 07/31/2025

			January '25	February '25	March '25	April '25	May '25	June '25	July '25
Beginning Balance			\$14,980.00	\$14,980.00	\$14,862.11	\$22,165.09	\$27,700.19	\$26,477.33	\$26,078.13
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	\$0.00
	Budget	Expenses to date							
	\$23,850	\$12,814.49							
Expenses:			January '25	February '25	March '25	April '25	May '25	June '25	July '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	\$3,117.99				\$833.31	\$1,222.86	\$399.20	\$662.62
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	\$662.62
Ending Balance			\$14,980.00	\$14,862.11	\$22,165.09	\$27,700.19	\$26,477.33	\$26,078.13	\$25,415.51



Benjamin - Lawn Services
Cumming
Hcc mowing - 31st July

Jul 31, 2025
\$125.00
You paid



Benjamin - Lawn Services
Cumming
Hcc mowing - 23rd July

Jul 31, 2025
\$125.00
You paid



Benjamin - Lawn Services
Cumming
Hcc mowing - 16th July

Jul 31, 2025
\$125.00
You paid



Benjamin - Lawn Services
Cumming
Hcc mowing - 9th July

Jul 31, 2025
\$125.00
You paid



Benjamin - Lawn Services
Cumming
Hcc mowing - 2nd July

Jul 31, 2025
\$125.00
You paid

