

Hamzah Cricket Community Financial Statement August 1, 2025 - August 31, 2025									
									Date: 08/31/2025
		January '25	February '25	March '25	April '25	May '25	June '25	July '25	August '25
Beginning Balance		\$14,980.00	\$14,980.00	\$14,862.11	\$22,165.09	\$27,700.19	\$26,477.33	\$26,078.13	\$25,415.51
Income:									
4000-00 Annual Registration Fee				\$14,190.00	\$9,030.00				
4010-00 Additional Boxes of Balls					\$30.00				\$120.00
Total Income		\$0.00	\$0.00	\$14,190.00	\$9,060.00	\$0.00	\$0.00	\$0.00	\$120.00
Expenses:	Budget	Expenses to date							
	\$23,850	\$13,371.25							
		January '25	February '25	March '25	April '25	May '25	June '25	July '25	August '25
	5000-00 Initial Ground Preparation	\$6,000		\$2,383.22	\$1,336.25				
	5010-00 On-going Ground Maintenance	\$6,000			\$833.31	\$1,222.86	\$399.20	\$662.62	\$556.76
	5200-00 Website Domain Renewal	\$50							
	5210-00 Website Hosting	\$300							
	5220-00 CricClubs Registration	\$1,000			\$1,000.00				
	5300-00 Balls	\$2,500		\$2,503.80					
	5400-00 Trophies	\$2,500							
	5410-00 Trophies Presentation Snacks	\$2,000							
	5420-00 Banners	\$500							
5500-00 Face to Face Meeting/Dinner		\$500	\$117.89		\$355.34				
5600-00 Misc.		\$500							
5700-00 Hamzah Donation		\$2,000		\$2,000.00					
Total Expenses		\$0.00	\$117.89	\$6,887.02	\$3,524.90	\$1,222.86	\$399.20	\$662.62	\$556.76
Ending Balance		\$14,980.00	\$14,862.11	\$22,165.09	\$27,700.19	\$26,477.33	\$26,078.13	\$25,415.51	\$24,978.75



Benjamin - Lawn Services  
Cumming  
HCC Mowing - Aug 28

Aug 31, 2025  
**\$125.00**  
You paid



Benjamin - Lawn Services  
Cumming  
HCC Mowing - Aug 21

Aug 31, 2025  
**\$125.00**  
You paid



Benjamin - Lawn Services  
Cumming  
HCC Mowing - Aug 14

Aug 31, 2025  
**\$125.00**  
You paid



Benjamin - Lawn Services  
Cumming  
HCC Mowing - Aug 7

Aug 31, 2025  
**\$125.00**  
You paid

