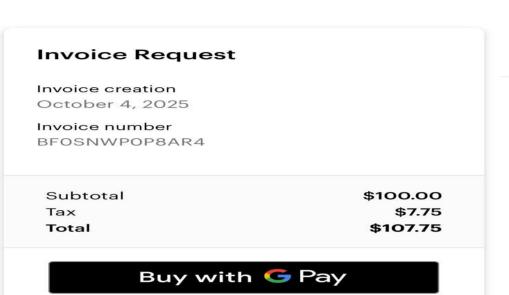
## Hamzah Cricket Community Financial Statement October 1, 2025 - October 31, 2025

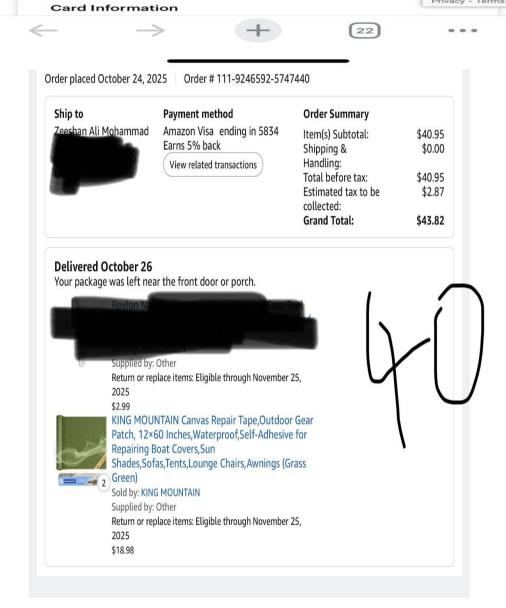
												Date: 10/31/2025
			January '25	February '25	March '25	April '25	May '25	June '25	July '25	August '25	September '25	October '25
Beginning Balance			\$14,980.00	\$14,980.00	\$14,862.11	\$22,165.09	\$27,700.19	\$26,477.33	\$26,078.13	\$25,415.51	\$24,978.75	\$22,629.17
Income:												
4000-00 Annual Registration Fee					\$14,190.00	\$9,030.00						
4010-00 Additional Boxes of Balls						\$30.00				\$120.00		\$30.00
Total Income		\$0.00	\$0.00	\$0.00	\$14,190.00	\$9,060.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$30.00
	Budget	Expenses to date										
_	\$23,850	\$16,625.83		- 1 10-								
Expenses:			January '25	February '25	March '25	April '25	May '25	June '25	July '25	August '25	September '25	October '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	\$4,839.75				\$833.31	\$1,222.86	\$399.20	\$662.62	\$556.76	\$500.00	\$665.00
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	\$776.78									\$776.78	
5410-00 Trophies Presentation Snacks	\$2,000	\$1,312.80									\$1,072.80	\$240.00
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	\$556.76	\$2,349.58	\$905.00
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	\$22,629.17	\$21,754.17



**MOTW COFFEE AND PASTRIES** 



**É** Pay





## Your payment is sent

Transaction dates are based on Eastern Time.

	Print or Save					
To	Shareef Bhai 617-314-5849 ed as SHAREEFUD SYED					
From	Adv Plus Banking - 4070					
Amount	\$140.00					
Date	Oct 07, 2025					
Message	Bawarchi Samosas for Spring final					
Confirmation Number	BACgpcixytp5					
Benjamin - Lawn S Cumming HCC Mowing - Oct 30th	\$125.00					
Benjamin - Lawn S Cumming HCC Mowing - 23rd Oct	\$125.00					
Benjamin - Lawn S Cumming	Services Oct 31, 2025 \$125.00					

HCC Mowing - Oct 16th

HCC Mowing - Oct 9th

Cumming
HCC Mowing - Oct 2nd

Cumming

Benjamin - Lawn Services

Benjamin - Lawn Services

You paid

Oct 31, 2025

\$125.00

Oct 31, 2025 **\$125.00** 

You paid

You paid