

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	\$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										
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

9:17

Gmail

clover.com

Invoice Request

Invoice creation
October 4, 2025

Invoice number
BFOSNWPOP8AR4

Subtotal	\$100.00
Tax	\$7.75
Total	\$107.75

Buy with

Card Information

Order placed October 24, 2025 | Order # 111-9246592-5747440

Ship to

Zeeshan Ali Mohammad

Payment method

Amazon Visa ending in 5834

Earns 5% back

[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$40.95
Shipping & Handling:	\$0.00
Total before tax:	\$40.95
Estimated tax to be collected:	\$2.87
Grand Total:	\$43.82

Delivered October 26

Your package was left near the front door or porch.

Supplied by: Other

Return or replace items: Eligible through November 25, 2025

\$2.99

KING MOUNTAIN Canvas Repair Tape,Outdoor Gear Patch, 12x60 Inches,Waterproof,Self-Adhesive for Repairing Boat Covers,Sun Shades,Sofas,Tents,Lounge Chairs,Awnings (Grass Green)

Sold by: KING MOUNTAIN

Supplied by: Other

Return or replace items: Eligible through November 25, 2025

\$18.98

40

Success

Your payment is sent

Transaction dates are based on Eastern Time.

[Print or Save](#)

To

Shareef Bhai
617-314-5849
Enrolled 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 Services Cumming

Oct 31, 2025

\$125.00

You paid

HCC Mowing - Oct 30th

Benjamin - Lawn Services Cumming

Oct 31, 2025

\$125.00

You paid

HCC Mowing - 23rd Oct

Benjamin - Lawn Services Cumming

Oct 31, 2025

\$125.00

You paid

HCC Mowing - Oct 16th

Benjamin - Lawn Services Cumming

Oct 31, 2025

\$125.00

You paid

HCC Mowing - Oct 9th

Benjamin - Lawn Services Cumming

Oct 31, 2025

\$125.00

You paid

HCC Mowing - Oct 2nd