

**Hamzah Cricket Community**  
**Financial Statement**  
**January 1, 2026 - January 31, 2026**

Date: 01/31/2026

|                          |                           |
|--------------------------|---------------------------|
|                          | <b>January '26</b>        |
| <b>Beginning Balance</b> | <b><u>\$19,232.43</u></b> |

**Income:**

4000-00 Annual Registration Fee  
4010-00 Additional Boxes of Balls

|                     |                      |                      |
|---------------------|----------------------|----------------------|
| <b>Total Income</b> | <b><u>\$0.00</u></b> | <b><u>\$0.00</u></b> |
|---------------------|----------------------|----------------------|

|                                      |               |                         |                      |
|--------------------------------------|---------------|-------------------------|----------------------|
|                                      | <b>Budget</b> | <b>Expenses to date</b> |                      |
|                                      | \$17,450      | \$0.00                  |                      |
| <b>Expenses:</b>                     |               |                         | <b>January '26</b>   |
| 5000-00 Ground Preparation           | \$2,000       | \$0.00                  |                      |
| 5010-00 On-going Ground Maintenance  | \$5,000       | \$0.00                  |                      |
| 5200-00 Website Domain Renewal       | \$50          | \$0.00                  |                      |
| 5210-00 Website Hosting              | \$300         | \$0.00                  |                      |
| 5220-00 Criccubs Registration        | \$1,000       | \$0.00                  |                      |
| 5300-00 Balls                        | \$2,500       | \$0.00                  |                      |
| 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  | \$100         | \$0.00                  |                      |
| 5600-00 Misc.                        | \$500         | \$0.00                  |                      |
| 5700-00 Hamzah Donation              | \$1,000       | \$0.00                  |                      |
| <b>Total Expenses</b>                |               |                         | <b><u>\$0.00</u></b> |

|                       |                           |
|-----------------------|---------------------------|
| <b>Ending Balance</b> | <b><u>\$19,232.43</u></b> |
|-----------------------|---------------------------|