

Hamzah Cricket Community
Financial Statement
June 1, 2026 - June 30, 2026

Date: 06/30/2026

			January '26	February '26	March '26	April '26	May '26	June '26
Beginning Balance			\$19,232.43	\$19,232.43	\$19,232.43	\$18,337.21	\$35,637.99	\$33,472.48
Income:								
4000-00 Annual Registration Fee						\$18,000.00		
4010-00 Additional Boxes of Balls								\$60.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$60.00
		Budget	Expenses to date					
		\$17,450	\$7,543.28					
Expenses:			January '26	February '26	March '26	April '26	May '26	June '26
5000-00 Ground Preparation		\$2,000			\$895.22			
5010-00 On-going Ground Maintenance		\$5,000				\$699.22	\$1,165.51	\$554.83
5200-00 Website Domain Renewal		\$50						
5210-00 Website Hosting		\$300						
5220-00 Criccubs Registration		\$1,000					\$1,000.00	
5300-00 Balls		\$2,500						\$1,183.50
5400-00 Trophies		\$2,500						
5410-00 Trophies Presentation Snacks		\$2,000						
5420-00 Banners		\$500						
5500-00 Face to Face Meeting/Dinner		\$100						
5600-00 Misc.		\$500						
5700-00 Hamzah Donation		\$1,000						\$2,045.00
Total Expenses			\$0.00	\$0.00	\$895.22	\$699.22	\$2,165.51	\$3,783.33
Ending Balance			\$19,232.43	\$19,232.43	\$18,337.21	\$35,637.99	\$33,472.48	\$29,749.15

Bill To



[https://enroll.zellepay.com/qrcodes?data=eyJ1YWV1IjoiVEhFIERBWlogU1BPU
IRTExMQYsImFjdGlvbil6InBheW1lbnQiLCJ0b2t1bii6ImIuZ
m9AdGhlZGF6enNwb3J0cy5ib20ifQ==](https://enroll.zellepay.com/qrcodes?data=eyJ1YWV1IjoiVEhFIERBWlogU1BPU
IRTExMQYsImFjdGlvbil6InBheW1lbnQiLCJ0b2t1bii6ImIuZ
m9AdGhlZGF6enNwb3J0cy5ib20ifQ==)

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WM Supercenter
770-772-9033 Mgr. CODY
5200 WINDWARD PKWY
ALPHARETTA GA 30004
ST# 02941 OP# 009014 TE# 14 TR# 00809

ITEMS SOLD 2
TC# 3097 7501 9599 2861 6763



GLS SUNBEAM	724504027250	6.88 X
GLS SUNBEAM	724504027250	6.88 X

	SUBTOTAL	13.76
TAX1	7.7500 %	1.07
	TOTAL	14.83
	VISA TEND	14.83
	CHANGE DUE	0.00

VISA CREDIT- 4088 I 1 APPR#06070D
14.83 TOTAL PURCHASE

REF # UIKIH485940
TRANS ID - 346178032120381
VALIDATION - 9J7W
PAYMENT SERVICE - E
AID A0000000031010
TERMINAL # 26929105
*No Signature Required

06/26/26 20:53:32



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Benjamin - Lawn Services Cumming

HCC Mowing - June 2026

Jun 29, 2026

\$540.00

You paid