

Financial Statement - 2018

Date	Check/Cash	Check #	Pay To / From	Description	Credits	Debits	Balance
2/25/2019	Check (Credit)	1376	Jayesh Patel	Annual League Fees (Paramveer CC) + Caps	\$2,100.00		\$3,189.63
2/20/2019	Cash		Jayesh Patel	Donation - League Banquet Dance Performance	\$1,300.00		\$1,089.63
2/20/2019	Cash		Youth Dancers of Atlanta	Donation - League Banquet Dance Performance		\$1,300.00	-\$210.37
2/19/2019	Check Card		SIL FOODS LLC Norcross GA	League Planning Meeting - Executive Officers		\$20.50	\$1,089.63
2/19/2019	Cash		ATM Withdrawal	Fourty40 Finals - Food Supplies Reimbursement		\$260.00	\$1,110.13
1/31/2019	Check Card	Fee	Chase Bank	Monthly Service Fee		\$12.00	\$1,370.13
1/17/2019	Check (Credit)	9411	Ashiana	AGCC Annual Banquet		\$7,000.00	\$1,382.13
1/14/2019	Check Card	Fee	Chase Bank	Counter Check		\$2.00	\$8,382.13
1/11/2019	Check (Credit)	23777	Patel Brothers	Cricket Sponsorship	\$8,000.00		\$8,384.13
12/31/2018	Check (Debit)	5730	Surendranath Gandavaram	Banquet Photographer Reimbursement		\$200.00	\$384.13
12/26/2018	Check (Debit)	5728	Jermaine Lindo	Moving Labor of League Equipment to Warehouse		\$300.00	\$584.13
12/26/2018	Check (Debit)	5729	Daure Trucking Inc.	Moving Labor of League Equipment to Warehouse		\$400.00	\$884.13
12/24/2018	Check (Debit)	5726	Frank Hunter	Banner for Banquet		\$850.00	\$1,284.13
12/24/2018	Check (Debit)	5731	Lejo Mathew	Banquet Decoration		\$1,375.00	\$2,134.13
12/19/2018	Check (Debit)	5733	Praful Patel	Fourty40 Final Food		\$500.00	\$3,509.13
12/19/2018	Check (Credit)	2053	27th Group Investments LLC	Cricket Sponsorship	\$3,000.00		\$4,009.13
12/18/2018	Fee		Chase Bank	DOMESTIC WIRE FEE (AGCC Banquet Trophies)		\$35.00	\$1,009.13
12/18/2018	Outgoing Wire		Unimarble Inc.	AGCC Banquet Trophies		\$5,242.23	\$1,044.13
12/17/2018	Cash		ATM Withdrawal	Forty40 Finals - Ground Preperation		\$100.00	\$6,286.36
12/17/2018	Check (Debit)	Bill Pay	Vernon Campbell	Umpiring		\$75.00	\$6,386.36
12/17/2018	Check (Debit)	Bill Pay	Aditya Gajjar	Umpiring		\$230.00	\$6,461.36
12/17/2018	Check (Debit)	Bill Pay	Zaid Gopaul	Umpiring		\$150.00	\$6,691.36
12/17/2018	Check Card		At Home Store	AGCC Banquet - Decoration Items Purchase	\$170.50		\$6,841.36
12/12/2018	Check (Debit)	5732	Jermaine Lindo	Finals Umpiring		\$100.00	\$6,670.86
12/12/2018	Check (Debit)	5724	Unimarble Inc.	Revolving Trophy		\$3,367.00	\$6,770.86
12/11/2018	Check Card		At Home Store	AGCC Banquet - Decoration Items Purchase	\$111.23		\$10,137.86
12/10/2018	Check (Debit)	5734	Manpasand Inc.	AGCC Banquet - Orchestra		\$67.00	\$10,026.63
12/10/2018	Check (Debit)	5735	Rajesh Patel	AGCC Banquet - Supplies Reimbursement		\$90.00	\$10,093.63
12/10/2018	Check (Debit)	5727	Manpasand Inc.	AGCC Banquet - Orchestra		\$2,700.00	\$10,183.63
12/10/2018	Check Card		Costco Wholesale	AGCC Banquet - Beverage Purchase		\$421.49	\$12,883.63
12/10/2018	Cash		ATM Withdrawal	AGCC Banquet - Labor Payment		\$300.00	\$13,305.12
12/10/2018	Check Card		Quik Trip	AGCC Banquet - Supplies		\$25.06	\$13,605.12
12/7/2018	Check Card	Fee	Chase Bank	Counter Check		\$8.00	\$13,630.18
12/7/2018	Check Card		Hobby Lobby	AGCC Banquet - Decoration Items Purchase		\$60.39	\$13,638.18
12/7/2018	Check Card		Costco Gasoline	AGCC Banquet - Supplies		\$42.01	\$13,698.57
12/6/2018	Check Card		At Home Store	AGCC Banquet - Decoration Items Purchase		\$538.93	\$13,740.58

Financial Statement - 2018

12/6/2019	Check (Credit)	12457	FutureTech Consultants, LLC	Rolling Trophy Sponsorship	\$1,500.00		\$14,279.51
12/6/2018	Check (Credit)	12455	FutureTech Consultants, LLC	2018 League Title Championship	\$15,000.00		\$12,779.51
12/5/2018	Check Card		Home Depot	AGCC Banquet - Supplies		\$74.17	-\$2,220.49
11/30/2018	Check Card	Fee	Chase Bank	Monthly Service Fee		\$12.00	-\$2,146.32
11/30/2018	Check (Credit)		Sathyam Atlanta CC	Annual League Fees (Sathyam Atlanta CC)	\$2,500.00		-\$2,134.32
11/19/2018	Check (Debit)	5279	Conrad Rogers	Umpiring – Finals (Premier)		\$100.00	-\$4,634.32
11/19/2018	Check (Debit)	5282	Frank Hunter	Banner for Banquet		\$300.00	-\$4,534.32
11/16/2018	Check (Credit)	1660	Akbar Malik Inc.	Annual League Fees (The Warriors CC)	\$500.00		-\$4,234.32
11/15/2018	Check (Debit)	5281	Aditya Gajjar	Umpiring		\$40.00	-\$4,734.32
11/15/2018	Check (Debit)	5277	Aditya Gajjar	Umpiring – Finals (Star)		\$100.00	-\$4,694.32
11/13/2018	Check (Debit)	5285	Jorge Mancía	Umpiring Payment		\$90.00	-\$4,594.32
11/13/2018	Check (Debit)	5284	Baldevbhai N. Patel	Grass Cutting – Excess Payment by American		\$175.00	-\$4,504.32
11/13/2018	Check (Debit)	5283	Baldevbhai N. Patel	Grass Cutting – Finals Forty40		\$400.00	-\$4,329.32
11/6/2018	Check (Debit)	5280	Jermaine Lindo	Umpiring – Finals (Star)		\$100.00	-\$3,929.32
11/5/2018	Check (Debit)	5278	Carl Miles	Umpiring – Finals (Premier)		\$100.00	-\$3,829.32
11/5/2018	Check (Credit)	1659	Akbar Malik Inc.	Annual League Fees (The Warriors CC)	\$500.00		-\$3,729.32
10/31/2018	Check Card	Fee	Chase Bank	Monthly Service Fee		\$12.00	-\$4,229.32
10/29/2018	Check Card	Fee	Chase Bank	Counter Check		\$6.00	-\$4,217.32
10/29/2018	Check Card		Bawarchi Biryani	Forty40 Star League Finals - Food		\$279.25	-\$4,211.32
10/29/2018	Check (Credit)	1658	Akbar Malik Inc.	Annual League Fees (The Warriors CC)	\$500.00		-\$3,932.07
10/22/2018	Check (Debit)	4933	Alfonso Lopez	Tents & Chairs – Finals		\$350.00	-\$4,432.07
10/22/2018	Check Card		Costco Gasoline	Forty40 Star League Finals - Supplies		\$5.51	-\$4,082.07
10/22/2018	Check Card		Costco Wholesale	Forty40 Finals Supplies		\$266.42	-\$4,076.56
10/17/2018	Check (Debit)	4932	Newton High School	Donation – Ground Usage		\$1,200.00	-\$3,810.14
10/16/2018	Check (Debit)	4934	West Newton Elementary	Donation – Ground Usage		\$500.00	-\$2,610.14
10/15/2018	Check (Debit)	4935	Jorge Mancía	Umpiring		\$90.00	-\$2,110.14
10/15/2018	Check (Debit)	4936	Robbie Robertson	Umpiring		\$90.00	-\$2,020.14
10/12/2018	Check (Credit)	1657	Akbar Malik Inc.	Annual League Fees (The Warriors CC)	\$500.00		-\$1,930.14
9/26/2018	Check Card	Fee	Chase Bank	Counter Check		\$4.00	-\$2,430.14
8/16/2018	Check (Debit)	3301	VS Wires LLC	Reimbursement - Purchase of 1,200 cricket balls		\$10,000.00	-\$2,426.14
8/13/2018	Cash		ATM Withdrawal	Carpet Replacement - Newton, YMCA, Oakhill-2		\$500.00	\$7,573.86
8/13/2018	Check Card		Home Depot	Carpet Replacement - Newton, YMCA, Oakhill-3		\$38.49	\$8,073.86
8/13/2018	Check Card		Home Depot	Carpet Replacement - Newton, YMCA, Oakhill-4		\$68.42	\$8,112.35
8/13/2018	Check Card		Home Depot	Carpet Replacement - Newton, YMCA, Oakhill-5		\$210.61	\$8,180.77
8/13/2018	Check Card		Marathon Gasoline	Carpet Replacement - Newton, YMCA, Oakhill-6		\$18.62	\$8,391.38
8/13/2018	Check Card		Home Depot	Carpet Replacement - Newton, YMCA, Oakhill-7		\$247.70	\$8,410.00
8/10/2018	Check Card		Costco Gasoline	Carpet Replacement - Newton, YMCA, Oakhill-8		\$58.89	\$8,657.70

Financial Statement - 2018

8/7/2018	Check (Debit)	3302	Jorge Mancia	Wood, Mulch, and Sand		\$50.00	\$8,716.59
8/6/2018	Check (Credit)	1019	Greenline Solutions, LLC.	Annual League Fees (Covington Conyers CC)	\$2,500.00		\$8,766.59
7/16/2018	Check Card		United Airlines	Airline/Airport charge during ball pickup		\$60.00	\$6,266.59
6/28/2018	Chase QuickPay		Vishnu Gowda	Grass Cutting – Excess Payment by Gully		\$125.00	\$6,326.59
6/22/2018	Check (Debit)		Viral Pandya	Reimbursement - Remaining Balance Payment to CricMax		\$7,800.00	\$6,451.59
6/22/2018	Check (Debit)	3300	Viral Pandya	Purchase of 200 cricket balls		\$1,600.00	\$14,251.59
6/13/2018	Check (Debit)	3305	Viral Pandya	Purchase of 200 cricket balls		\$1,600.00	\$15,851.59
6/12/2018	Check (Debit)	1114	Jayesh Patel	FedEx Fee for Shipment of Uniforms		\$751.92	\$17,451.59
6/12/2018	Check (Credit)		Credit Return	Online Payment 6963542355 To Aditya Gajjar	\$175.00		\$18,203.51
6/5/2018	ACH		Awais Yasin	Annual League Fees (American CC)	\$2,500.00		\$18,028.51
6/5/2018	Check (Credit)	2049	Esquire Cleaners	Annual League Fees (Atlanta Lions CC)	\$700.00		\$15,528.51
6/4/2018	Chase QuickPay		Gully CC	Annual League Fees (Gully CC)	\$625.00		\$14,828.51
6/4/2018	Chase QuickPay		United CC	Annual League Fees (United CC)	\$2,000.00		\$14,203.51
6/4/2018	Cash		Atlanta Lions CC	Annual League Fees (Atlanta Lions CC)	\$1,800.00		\$12,203.51
6/1/2018	Chase QuickPay		Shakti CC	Annual League Fees (Shakti CC)	\$500.00		\$10,403.51
6/1/2018	Cash		South East Xpress CC	Annual League Fees (South East Xpress CC)	\$1,000.00		\$9,903.51
5/31/2018	Check Card		Chase Bank	Monthly Service Fee		\$12.00	\$8,903.51
5/31/2018	Chase QuickPay		Shakti CC	Annual League Fees (Shakti CC)	\$2,000.00		\$8,915.51
5/30/2018	Check (Credit)	1101	Atlanta Paramveers CC	Annual League Fees (Atlanta Paramveers CC)	\$2,500.00		\$6,915.51
5/29/2018	Check (Debit)	1113	Aditya Gajjar	Pending Payments for Umpiring		\$175.00	\$4,415.51
5/25/2018	Check (Credit)	479	Mukesh C. Patel	Donation – 2017	\$100.00		\$4,590.51
5/25/2018	Check (Credit)	5795	Mahesh J. Patel	Donation – 2017	\$500.00		\$4,490.51
5/25/2018	Check (Credit)	3996	Praful Patel	Donation – 2017	\$1,000.00		\$3,990.51
5/25/2018	Check (Credit)	1584	Kings XI CC	Annual League Fees (Kings XI CC)	\$1,000.00		\$2,990.51
5/25/2018	Check (Credit)	329	Kings XI CC	Annual League Fees (Kings XI CC)	\$1,000.00		\$1,990.51
5/24/2018	Check (Debit)	1112	Utsav Indian Cuisine	AgCC General League Meeting – May 24th		\$450.00	\$990.51
5/18/2018	Check Card		KK Insurance	League Insurance – 1 Year (2018)		\$5,173.65	\$1,440.51
5/14/2018	Chase QuickPay		American CC	Grass Cutting Fees – To Be Paid to Kaushik	\$175.00		\$6,614.16
5/2/2018	Check Card		Costco Gasoline	Twenty20 Finals - Supplies		\$80.01	\$6,439.16
5/1/2018	Check (Debit)	3304	Mike Guiler	Twenty20 Finals - Supplies		\$240.00	\$6,519.17
5/1/2018	Check Card		Costco Wholesale	Twenty20 Finals - Supplies		\$126.39	\$6,759.17
5/1/2018	Check Card		Costco Wholesale	Twenty20 Finals - Supplies		\$60.00	\$6,885.56
4/24/2018	Check (Debit)	3303	Jermaine Lindo	Umpiring Clinic		\$400.00	\$6,945.56
4/20/2018	Check Card	Fee	Chase Bank	Counter Check		\$4.00	\$7,345.56
4/13/2018	Cash		The Warriors CC	Annual League Fees (The Warriors CC)	\$500.00		\$7,349.56
4/13/2018	Cash		Indian CC	Annual League Fees (Indian CC)	\$2,500.00		\$6,849.56
4/11/2018	Check (Debit)	1111	Utsav Indian Cuisine	AGCC General League Meeting – April 12th		\$450.00	\$4,349.56

Financial Statement - 2018

4/9/2018	Cash		South East Xpress CC	Annual League Fees (South East Xpress CC)	\$1,000.00		\$4,799.56
4/5/18	Check (Debit)	1109	Utsav Indian Cuisine	AGCC General League Meeting – March 8th		\$450.00	\$3,799.56
4/5/18	Check (Debit)	1110	CricMax LLC	Remaining Balance		\$10,000.00	\$4,249.56
4/3/18	Chase QuickPay		Georgia Hurricanes CC	Annual League Fees (Georgia Hurricanes CC)	\$2,500.00		\$14,249.56
4/2/18	Check Card		Georgia Secretary of State	Corporation Renewal		\$85.00	\$11,749.56
3/19/18	Check (Credit)	1547	Kings XI CC	Annual League Fees (Kings XI CC)	\$500.00		\$11,834.56
3/19/18	Check (Credit)	2061	JP Gymkhana CC	Annual League Fees (JP Gymkhana CC)	\$2,500.00		\$11,334.56
3/16/18	Chase QuickPay		American CC	Annual League Fees (American CC)	\$500.00		\$8,834.56
3/16/18	Cash		South East Xpress CC	Annual League Fees (South East Xpress CC)	\$500.00		\$8,334.56
				Carry forward balance into 2017 fiscal year			\$7,834.56