

Replicant FY19

<b>Beginning Balance as of 10/1/2018</b>	\$19,668.67	
<b>Replicant Fiscal Year 2019 (Oct 1, 2018 – Sep 30, 2019)</b>		
Donations (Oct – Dec 2018)	\$200,145.00	
Fiscal sponsorship management fee (Oct – Dec 2018)	-\$20,014.50	
Donations (Jan – Jan 23, 2019)	\$97.86	
Fiscal sponsorship management fee (Jan – Jan 23, 2019)	-\$9.79	
<b>Balance as of Jan 23, 2019</b>	<b>\$199,887.24</b>	

As of 11/2014 Paul Kocalkowski had Petty Cash of €36.00