

## Serendipity Financial Statement

As of 10-29-2019

Description	Date	Team Assign	Working Fund	Escrow
<b>Beginning Balance</b>			\$761.59	
Holly Boyett	3/26/18	Team D		\$200.00
Darlene Ruble	7/24/18	Team B		\$200.00
Kathleen Seraphine	10/13/18	Team F		\$200.00
Henry Hicks	11/28/18	Team G		\$200.00
Linda Medders	2/11/19	Team E		\$200.00
Michael Sternberg	2/25/19	Team G		\$200.00
Patricia Spackman	4/22/19	Team H		\$200.00
Buddy Reed	7/1/19	Team F		\$200.00
Linda Dipereo	7/1/19	Unassigned		\$200.00
Jean Makarewicz	7/18/19	Unassigned		\$200.00
Todd Walker	8/23/19	Team B		\$200.00
Charles Fantauzza	9/10/19	Team B		\$200.00
Lew Davis	9/12/19	Team F		\$200.00
Team C Dues	9/17/19		\$150.05	
Team E Dues	9/17/19		\$150.00	
<b>Sub Total</b>			<b>\$1,061.64</b>	<b>\$2,600.00</b>
<b>Payments</b>				
Billy Tolar - Reimbursement	10/25/19	Ck #1115	Detail Below	
New Annual Insurance Premium			\$325.00	
2 Years Form 990 - Non Profit Filings			\$79.90	
GA State Registration			\$30.00	
<b>Sub Total</b>			<b>\$434.90</b>	<b>\$0.00</b>
<b>Ending Balance</b>			<b>\$626.74</b>	<b>\$2,600.00</b>