

**James L Bomar Jr**  
**Rotary Interact Scholarship Foundation Inc**  
**Statement of Receipts and Disbursements**

Modified Cash Basis  
July 1, 2015 through March 31, 2016

<b>Receipts</b>	
Dividend - Taxable	\$2,504.29
Donations Received	100.00 *
Interest Income	1.52
Long Term Capital Gain	4,060.17
Short Term Capital Gain	342.08
Unrealized Loss	-6,601.01
<b>Total Receipts</b>	<b><u>407.05</u></b>
<b>Disbursements</b>	
Bank Service Fee	50.00
Bomar Scholarships	12,000.00
Corporate Filing Fee - St of TN	40.00
<b>Total Disbursements</b>	<b><u>12,090.00</u></b>
<b>Change in Net Assets</b>	<b><u><u>-\$11,682.95</u></u></b>

\* Donations received in honor of DG Beth Stubbs