

James L Bomar Jr Rotary Interact Scholarship Foundation Inc
Statement of Receipts and Disbursements
Modified Cash Basis
July 2016 through March 2017

Receipts

Dividend - Taxable	\$	2,752.95
Donations Received		2,200.00 <1
Interest Income		2.41
Long Term Capital Gain		3,309.65
Short Term Capital Gain		409.38
Unrealized Gain		5,229.97
Total Receipts		<u>13,904.36</u>

Disbursements

Bank Service Fee	187.00
Bomar Scholarships	8,000.00
Corporate Filing Fee - St of TN	20.00
Total Disbursements	<u>8,207.00</u>

Net Change in Assets	<u>\$ 5,697.36</u>
-----------------------------	---------------------------

- 1> \$100 from Cookeville Breakfast in honor of DG Fred Heitman
\$500 from the Bearden Rotary Club in honor of DG Fred Heitman
\$600 from District 6780 in memory of PDGs Bert Coble, Bob Ely, & Winston Wallace
\$750 from Cleveland Rotary Foundation
\$250 from McMinnville Rotary Club