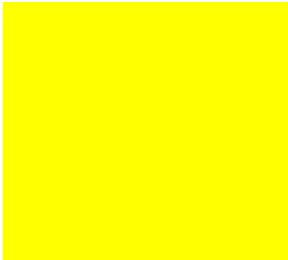


**James L Bomar Jr Rotary Interact Scholarship Foundation Inc**  
**Statement of Receipts and Disbursements**  
**July 2014 through June 2015**



July 2014 - June 2015

**RECEIPTS**

Dividend - Taxable	\$	3,316.02
Donations Received		2,100.00
Interest Income		2.58
Long Term Capital Gain		3,435.85
Short Term Capital Gain		232.48
Unrealized Gain		-4,203.68
<b>Total Receipts</b>		<u><u>4,883.25</u></u>

**DISBURSEMENTS**

Bank Service Fee		140.00
Bomar Scholarships		12,000.00
Corporate Filing Fee - St of TN		20.00
<b>Total Disbursements</b>		<u><u>12,160.00</u></u>

**NET CHANGE IN ASSETS**

\$ (7,276.75)