

**JAMES L BOMAR JR
 ROTARY INTERACT SCHOLARSHIP FOUNDATION INC
 STATEMENT OF RECEIPTS AND DISBURSEMENTS
 JULY 2015 THROUGH DECEMBER 2015**

	July- December 15
RECEIPTS	
Dividend - Taxable	\$ 1,891.62
Interest Income	1.30
Long Term Capital Gain	4,060.17
Short Term Capital Gain	342.08
Unrealized Gain	-7,722.37
Total Receipts	-1,427.20
 DISBURSEMENTS	
Bank Service Fee	50.00
Bomar Scholarships	4,000.00
Corporate Filing Fee - St of TN	40.00
Total Disbursements	4,090.00
 NET CHANGE IN ASSETS	 \$ (5,517.20)