



**James L. Bomar, Jr.,
Rotary Interact
Scholarship Foundation**

Financial Statements

Modified Cash Basis

June 30, 2017

Compiled by Jenifer Y. Campbell, Treasurer

James L Bomar Jr Rotary Interact Scholarship Foundation Inc
Statement of Assets, Liabilities and Net Assets
Modified Cash Basis
As of June 30, 2017

ASSETS

Current Assets

Checking/Savings

Suntrust - James L Bomar

\$ 15,705.87

Total Checking/Savings

15,705.87

Total Current Assets

15,705.87

Other Assets

Heritage South - James L Bomar

111,825.80

Heritage South Share Savings

7.61

Raymond James - James L Bomar

82,679.77

Wells Fargo - James L Bomar

5,415.61

Total Other Assets

199,928.79

TOTAL ASSETS

\$ 215,634.66

LIABILITIES & NET ASSETS

Liabilities

Current Liabilities

Other Current Liabilities

Funds Held for Distribution

Scholarships Awarded not Paid

\$ 8,000.00

Total Funds Held for Distribution

8,000.00

Total Other Current Liabilities

8,000.00

Total Current Liabilities

8,000.00

Total Liabilities

8,000.00

Net Assets

Beginning Net Assets

198,873.25

Change in Net Assets

8,761.41

Total Net Assets

207,634.66

TOTAL LIABILITIES & NET ASSETS

\$ 215,634.66

James L Bomar Jr Rotary Interact Scholarship Foundation Inc
Statement of Receipts and Disbursements
Modified Cash Basis
July 1, 2016 through June 30, 2017

Receipts

| | |
|-------------------------|-------------|
| Dividend - Taxable | \$ 3,490.80 |
| Donations Received | 3,200.00 |
| Interest Income | 3.11 |
| Long Term Capital Gain | 3,309.65 |
| Short Term Capital Gain | 409.38 |
| Unrealized Gain | 6,555.47 |

Total Receipts 16,968.41

Disbursements

| | |
|---------------------------------|----------|
| Bank Service Fee | 187.00 |
| Bomar Scholarships | 8,000.00 |
| Corporate Filing Fee - St of TN | 20.00 |

Total Disbursements 8,207.00

Change in Net Assets \$ 8,761.41