

# James L Bomar Jr Rotary Interact Scholarship Foundation Inc

## Statement of Receipts and Disbursements

Modified Cash Basis  
July 1, 2015 through June 30, 2016

### Receipts

Dividend - Taxable	\$	3,218.77	
Donations Received	\$	100.00	<1
Interest Income	\$	1.52	
Long Term Capital Gain	\$	4,060.17	
Short Term Capital Gain	\$	342.08	
Unrealized Gain	\$	(4,299.15)	
<b>Total Receipts</b>	<b>\$</b>	<b>3,423.39</b>	

### Disbursements

Bank Service Fee	\$	140.00	
Bomar Scholarships	\$	12,000.00	
Corporate Filing Fee - St of TN	\$	40.00	
<b>Total Disbursements</b>	<b>\$</b>	<b>12,180.00</b>	
<b>Net Change in Assets</b>	<b>\$</b>	<b>(8,756.61)</b>	

1> \$100 Donation from Cookeville Breakfast in honor of DG Beth Stubbs