

# James L Bomar Jr Rotary Interact Scholarship Foundation Inc

## Statement of Receipts and Disbursements

Modified Cash Basis

July 1, 2017 through December 31, 2017

### Receipts

Dividend - Taxable	\$	2,404.50	
Donations Received		200.00	<1
Interest Income		906.29	
Long Term Capital Gain		4,439.97	
Short Term Capital Gain		784.59	
Unrealized Gain		-1,416.04	
<b>Total Receipts</b>	<b>\$</b>	<b>7,319.31</b>	

### Disbursements

Bank Service Fee	\$	200.00	
Business Expenses			
Bomar Awards		0.00	
Total Business Expenses		0.00	
Corporate Filing Fee - St of TN		20.00	
TN Charitable Renewal Fee		80.00	
Total Disbursements		300.00	
<b>Net Change in Assets</b>	<b>\$</b>	<b>7,019.31</b>	

1> Donations received in honor of DG Debbie Alexander-Davis