



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

Financial Statements

Modified Cash Basis

March 31, 2022

Compiled by Jenifer Y. Campbell, Treasurer

James L Bomar Jr Rotary Interact Scholarship Foundation Inc
Statement of Assets, Liabilities and Net Assets
As of March 31, 2022

ASSETS

Current Assets

Checking/Savings

Suntrust - James L Bomar	11,262.67
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Total Checking/Savings	11,262.67
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Total Current Assets	11,262.67
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Other Assets

Raymond James - James L Bomar	109,636.99
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TRF Donor Advised Fund	131,394.76
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Total Other Assets	241,031.75
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TOTAL ASSETS	252,294.42
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LIABILITIES & NET ASSETS

Liabilities

Current Liabilities

Funds Held for Distribution

Scholarships Awarded not Paid	6,000.00
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Total Funds Held for Distribution	6,000.00
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Total Current Liabilities	6,000.00
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Total Liabilities	6,000.00
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Net Assets

Beginning Net Assets	241,671.62
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Change in Net Assets	4,622.80
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Total Net Assets	246,294.42
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TOTAL LIABILITIES & NET ASSETS	252,294.42
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James L Bomar Jr Rotary Interact Scholarship Foundation Inc

Statement of Receipts and Disbursements

July 2021 through March 2022

Receipts

Dividend - Taxable	1,862.14
Donations Received	1,519.60 <1
Interest Income	0.01
Long Term Capital Gain	6,095.01
Short Term Capital Gain	694.63
Unrealized Gain (Loss)	-3,341.85
Total Receipts	<u>6,829.54</u>

Disbursements

Annual Gift to Rotary	1,336.52
Corporate Filing Fee - St of TN	20.00
Financial Institute Service Fee	784.35
Printing and Copying	65.87
Total Disbursements	<u>2,206.74</u>
Change in Net Assets	<u><u>4,622.80</u></u>

1> Donations:

Amazon Smile	19.60
Roy Whited - Sparta	250.00
Bearden	500.00
Chattanooga	100.00
William Kearney -Bradley Sunrise	100.00
Fairfield Glade	250.00
	<u>1,219.60</u>

Honoraria:

Tullahoma - Honoring DG Gammons	200.00
Knoxville - Honoring DG Gammons	100.00
	<u>300.00</u>

Total	<u><u>1,519.60</u></u>
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**James L. Bomar, Jr.,
Rotary Interact
Scholarship Foundation**

Financial Statements

Modified Cash Basis

June 30, 2021

Compiled by Jenifer Y. Campbell, Treasurer

James L Bomar Jr Rotary Interact Scholarship Foundation Inc
Statement of Assets, Liabilities and Net Assets
As of June 30, 2021

ASSETS**Current Assets****Checking/Savings**

Suntrust - James L Bomar	5,903.94
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Total Checking/Savings	<u>5,903.94</u>
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Total Current Assets	<u>5,903.94</u>
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Other Assets

Raymond James - James L Bomar	113,565.38
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TRF Donor Advised Fund	<u>134,202.30</u>
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Total Other Assets	<u>247,767.68</u>
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TOTAL ASSETS	<u>253,671.62</u>
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LIABILITIES & NET ASSETS**Liabilities****Current Liabilities****Other Current Liabilities****Funds Held for Distribution**

Scholarships Awarded not Paid	12,000.00
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Total Funds Held for Distribution	<u>12,000.00</u>
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Total Other Current Liabilities	<u>12,000.00</u>
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Total Current Liabilities	<u>12,000.00</u>
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Total Liabilities	12,000.00
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Net Assets

Beginning Net Assets	196,144.61
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Change in Net Assets	<u>45,527.01</u>
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Total Net Assets	<u>241,671.62</u>
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TOTAL LIABILITIES & NET ASSETS	<u>253,671.62</u>
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James L Bomar Jr Rotary Interact Scholarship Foundation Inc
Statement of Receipts and Disbursements
July 2020 through June 2021

Receipts

Dividend - Taxable	2,239.78
Donations Received	8,235.94
Long Term Capital Gain	521.01
Short Term Capital Gain	97.68
Unrealized Gain (Loss)	48,597.53
Total Receipts	<u>59,691.94</u>

Disbursements

Annual Gift to Rotary	1,159.90
Bomar Scholarships	12,000.00
Business Registration Fees	20.46
Financial Institute Service Fee	904.57
TN Charitable Renewal Fee	80.00
Total Disbursements	<u>14,164.93</u>
Net Change in Assets	<u>45,527.01</u>