

James L Bomar Jr Rotary Interact Scholarship Foundation Inc
Statement of Assets, Liabilities and Net Assets
As of April 30, 2020

ASSETS

Current Assets	
Checking/Savings	
Suntrust - James L Bomar	7,513.46
Total Checking/Savings	<u>7,513.46</u>
Total Current Assets	<u>7,513.46</u>
Other Assets	
Raymond James - James L Bomar	73,305.28
TRF Donor Advised Fund	110,473.16
Total Other Assets	<u>183,778.44</u>
TOTAL ASSETS	<u><u>191,291.90</u></u>

LIABILITIES & NET ASSETS

Liabilities	
Current Liabilities	
Funds Held for Distribution	
Scholarships Awarded not Paid	10,000.00
Total Funds Held for Distribution	<u>10,000.00</u>
Total Current Liabilities	<u>10,000.00</u>
Total Liabilities	10,000.00
Net Assets	
Beginning Net Assets	207,907.36
Change in Net Assets	-26,615.46
Total Net Assets	<u>181,291.90</u>
TOTAL LIABILITIES & NET ASSETS	<u><u>191,291.90</u></u>