

# James L Bomar Jr Rotary Interact Scholarship Foundation Inc

## Statement of Receipts and Disbursements

### July 2019 through April 2020

**Receipts**

Amazon Smile Contributions	12.00
Dividend - Taxable	1,664.50
Donations Received	4,650.00 <1
Interest Income	1.89
Long Term Capital Gain	4,165.50
Short Term Capital Gain	646.30
Unrealized Gain (Loss)	-26,662.19
<b>Total Receipts</b>	<b>-15,522.00</b>

**Disbursements**

Annual Gift to Rotary	1,144.36
Bomar Scholarships	8,000.00
Business Registration Fees	80.00
Corporate Filing Fee - St of TN	20.95
Financial Institute Service Fee	1,848.15
<b>Total Disbursements</b>	<b>11,093.46</b>
<b>Change in Net Assets</b>	<b>-26,615.46</b>

- 1> \$400 in Memorials for Paul Trainer, Bill Winningham  
James Andrews, and Maurice Greif
- \$4,250 in Contributions from clubs:
- Bearden \*
  - Chattanooga Hamilton Place \*
  - Cookeville
  - Farragut \*
  - Knoxville \*
  - Lafayette \*
  - McMinnville \*
  - Oak Ridge \*

\* Met DG Greg's \$500 goal