



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

Financial Statements

Modified Cash Basis

April 30, 2024

Compiled by Jenifer Y. Campbell, Treasurer

James L Bomar Jr Rotary Interact Scholarship Foundation Inc
Statement of Assets, Liabilities and Net Assets
As of April 30, 2024

ASSETS

Current Assets

Checking/Savings

Suntrust - James L Bomar	5,839.18
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Total Checking/Savings	5,839.18
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Total Current Assets	5,839.18
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Other Assets

Raymond James - James L Bomar	110,274.37
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TRF Donor Advised Fund	130,616.27
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Total Other Assets	240,890.64
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TOTAL ASSETS	246,729.82
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LIABILITIES & NET ASSETS

Liabilities

Current Liabilities

Funds Held for Distribution

Scholarships Awarded not Paid	14,000.00
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Total Funds Held for Distribution	14,000.00
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Total Current Liabilities	14,000.00
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Total Liabilities	14,000.00
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Net Assets

Beginning Net Assets	222,845.37
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Net Income	9,884.45
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Total Net Assets	232,729.82
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TOTAL LIABILITIES & NET ASSETS	246,729.82
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James L Bomar Jr Rotary Interact Scholarship Foundation Inc
Statement of Receipts and Disbursements
 July 2023 through April 2024

Receipts

Dividend - Taxable	1,557.21
Donations Received	550.00
Interest Income	0.79
Investments	
Interest-Savings, Short	0.08
Total Investments	<u>0.08</u>
Long Term Capital Gain	4,106.76
Short Term Capital Gain	1,137.06
Unrealized Gain (Loss)	<u>10,751.71</u>
Total Receipts	<u>18,103.61</u>

Disbursements

Annual Gift to Rotary	1,224.19
Bomar Scholarships	6,000.00
Corporate Filing Fee - St c	20.46
Financial Institute Service	974.51
Total Disbursements	<u>8,219.16</u>
Change in Net Assets	<u><u>9,884.45</u></u>