

Rotary
District 6780



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

Financial Statements

Modified Cash Basis

June 30, 2023

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, 2023

ASSETS

Current Assets	
Checking/Savings	
Suntrust - James L Bomar	9,309.64
Total Checking/Savings	<u>9,309.64</u>
Total Current Assets	<u>9,309.64</u>
Other Assets	
Raymond James - James L Bomar	101,184.16
TRF Donor Advised Fund	<u>124,351.57</u>
Total Other Assets	<u>225,535.73</u>
TOTAL ASSETS	<u><u>234,845.37</u></u>

LIABILITIES & NET ASSETS

Liabilities	
Current Liabilities	
Funds Held for Distribution	
Scholarships Awarded not Paid	12,000.00
Total Funds Held for Distribution	<u>12,000.00</u>
Total Current Liabilities	<u>12,000.00</u>
Total Liabilities	12,000.00
Net Assets	
Beginning Net Assets	210,325.62
Change in Net Assets	<u>12,519.75</u>
Total Net Assets	<u>222,845.37</u>
TOTAL LIABILITIES & NET ASSETS	<u><u>234,845.37</u></u>

James L Bomar Jr Rotary Interact Scholarship Foundation Inc
Statement of Receipts and Disbursements
July 2022 through June 2023

Receipts	
Dividend - Taxable	2,177.24
Donations Received	1,976.57
Interest Income	0.25
Long Term Capital Gain	6,287.46
Short Term Capital Gain	330.35
Unrealized Gain (Loss)	11,868.81
Total Receipts	<u>22,640.68</u>
Disbursements	
Annual Gift to Rotary	1,171.03
Bomar Scholarships	8,000.00
Corporate Filing Fee - St of TN	20.00
Financial Institute Service Fee	915.30
Operations	
Supplies	14.60
Total Operations	<u>14.60</u>
Total Disbursements	<u>10,120.93</u>
Change in Net Assets	<u><u>12,519.75</u></u>