



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

**Financial Statements**

Modified Cash Basis

June 30, 2019

Compiled by Jenifer Y. Campbell, Treasurer

4:15 PM **James L Bomar Jr Rotary Interact Scholarship Foundation Inc**  
**Statement of Assets, Liabilities and Net Assets**  
 11/08/19 **As of June 30, 2019**  
 Cash Basis

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	<u>Jun 30, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Suntrust - James L Bomar	1,831.35
<b>Total Checking/Savings</b>	<u>1,831.35</u>
<b>Total Current Assets</b>	1,831.35
Other Assets	
Raymond James - James L Bomar	92,505.33
TRF Donor Advised Fund	114,436.43
Wells Fargo - James L Bomar	5,134.25
<b>Total Other Assets</b>	<u>212,076.01</u>
<b>TOTAL ASSETS</b>	<u><u>213,907.36</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Funds Held for Distribution	
Scholarships Awarded not Paid	6,000.00
<b>Total Funds Held for Distribution</b>	<u>6,000.00</u>
<b>Total Other Current Liabilities</b>	<u>6,000.00</u>
<b>Total Current Liabilities</b>	<u>6,000.00</u>
<b>Total Liabilities</b>	6,000.00
Equity	
Beginning Net Assets	205,590.89
Unrestricted Net Assets	2,695.58
Net Income	-379.11
<b>Total Equity</b>	<u>207,907.36</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>213,907.36</u></u>

# James L Bomar Jr Rotary Interact Scholarship Foundation Inc

## Statement of Receipts and Disbursements

July 2018 through June 2019

Cash Basis

	<u>Jul '18 - Jun 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Dividend - Taxable	1,854.36
Donations Received	800.00
Interest Income	13.25
Long Term Capital Gain	4,280.41
Short Term Capital Gain	516.43
Unrealized Gain (Loss)	2,684.68
<b>Total Income</b>	<u>10,149.13</u>
<b>Gross Profit</b>	10,149.13
<b>Expense</b>	
Annual Gift to Rotary	1,130.69
Bomar Scholarships	8,000.00
Corporate Filing Fee - St of TN	20.00
Financial Institute Service Fee	1,131.91
<b>Operations</b>	
Printing and Copying	165.64
<b>Total Operations</b>	<u>165.64</u>
<b>TN Charitable Renewal Fee</b>	<u>80.00</u>
<b>Total Expense</b>	<u>10,528.24</u>
<b>Net Ordinary Income</b>	<u>-379.11</u>
<b>Net Income</b>	<u><u>-379.11</u></u>