



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

**Financial Statements**

**Modified Cash Basis**

**March 31, 2022**

Compiled by Jenifer Y. Campbell, Treasurer

**James L Bomar Jr Rotary Interact Scholarship Foundation Inc**  
**Statement of Assets, Liabilities and Net Assets**  
**As of March 31, 2022**

**ASSETS**

## Current Assets

## Checking/Savings

Suntrust - James L Bomar	11,262.67
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Total Checking/Savings	11,262.67
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Total Current Assets	11,262.67
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## Other Assets

Raymond James - James L Bomar	109,636.99
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TRF Donor Advised Fund	131,394.76
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Total Other Assets	241,031.75
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<b>TOTAL ASSETS</b>	<b>252,294.42</b>
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**LIABILITIES & NET ASSETS**

## Liabilities

## Current Liabilities

## Funds Held for Distribution

Scholarships Awarded not Paid	6,000.00
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Total Funds Held for Distribution	6,000.00
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Total Current Liabilities	6,000.00
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Total Liabilities	6,000.00
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## Net Assets

Beginning Net Assets	241,671.62
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Change in Net Assets	4,622.80
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Total Net Assets	246,294.42
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<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>252,294.42</b>
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# James L Bomar Jr Rotary Interact Scholarship Foundation Inc

## Statement of Receipts and Disbursements

### July 2021 through March 2022

**Receipts**

Dividend - Taxable	1,862.14
Donations Received	1,519.60 <1
Interest Income	0.01
Long Term Capital Gain	6,095.01
Short Term Capital Gain	694.63
Unrealized Gain (Loss)	-3,341.85

<b>Total Receipts</b>	<u>6,829.54</u>
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**Disbursements**

Annual Gift to Rotary	1,336.52
Corporate Filing Fee - St of TN	20.00
Financial Institute Service Fee	784.35
Printing and Copying	65.87

<b>Total Disbursements</b>	<u>2,206.74</u>
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<b>Change in Net Assets</b>	<u><u>4,622.80</u></u>
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**1> Donations:**

Amazon Smile	19.60
Roy Whited - Sparta	250.00
Bearden	500.00
Chattanooga	100.00
William Kearney -Bradley Sunrise	100.00
Fairfield Glade	250.00
	<u>1,219.60</u>

**Honoraria:**

Tullahoma - Honoring DG Gammons	200.00
Knoxville - Honoring DG Gammons	100.00
	<u>300.00</u>

<b>Total</b>	<u><u>1,519.60</u></u>
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