



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

Financial Statements

Modified Cash Basis

June 30, 2021

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, 2021

ASSETS**Current Assets****Checking/Savings**

Suntrust - James L Bomar	5,903.94
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Total Checking/Savings	5,903.94
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Total Current Assets	5,903.94
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Other Assets

Raymond James - James L Bomar	113,565.38
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TRF Donor Advised Fund	134,202.30
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Total Other Assets	247,767.68
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TOTAL ASSETS	253,671.62
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LIABILITIES & NET ASSETS**Liabilities****Current Liabilities****Other Current Liabilities****Funds Held for Distribution**

Scholarships Awarded not Paid	12,000.00
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Total Funds Held for Distribution	12,000.00
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Total Other Current Liabilities	12,000.00
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Total Current Liabilities	12,000.00
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Total Liabilities	12,000.00
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Net Assets

Beginning Net Assets	196,144.61
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Change in Net Assets	45,527.01
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Total Net Assets	241,671.62
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TOTAL LIABILITIES & NET ASSETS	253,671.62
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James L Bomar Jr Rotary Interact Scholarship Foundation Inc
Statement of Receipts and Disbursements
July 2020 through June 2021

Receipts

Dividend - Taxable	2,239.78
Donations Received	8,235.94
Long Term Capital Gain	521.01
Short Term Capital Gain	97.68
Unrealized Gain (Loss)	48,597.53
Total Receipts	<u>59,691.94</u>

Disbursements

Annual Gift to Rotary	1,159.90
Bomar Scholarships	12,000.00
Business Registration Fees	20.46
Financial Institute Service Fee	904.57
TN Charitable Renewal Fee	80.00
Total Disbursements	<u>14,164.93</u>
Net Change in Assets	<u>45,527.01</u>