

100 Black Men of Rome – Northwest Georgia, Inc.  
Financial Report

Report Period: February 2016

Cash on hand at beginning of month **\$ 6,597.07**

Receipts

RTA/PLC	\$ 585
GHC	\$915.40
DUES Sanders	\$5
D. Ford	\$125
Horne	\$55
Ferman	\$25
Adams	\$25
Richardson	\$60
Robinson	\$50
Hight- HCA	\$80
Amazon	\$6.29
Donation: New Zion Baptist Church	\$25

**Total Income \$1956.69**

Total operating funds for the report period **\$ 8,553.76**

Expenditures

Parking Capitol Trip	\$8
GaFIRST- Super Regional -2013	\$100
Frederick Williams- Regional-2014	\$25.89
Automax-2021	\$150.83
GaFIRST- C'Vill State-2025	\$300
Intuit Fee	\$5.07
National Dues	\$1875
GoDaddy- Web hosting	\$83.88
GoDaddy- Domain	\$18.17
Frederick Williams- super regional-2023	\$113.82
B2B Mentoring (Appalachian grill)*	\$154.62
PLC Mentoring JR Crickets	\$122.47

**Total Expenses \$2857.75**

Balance on hand at the end of report period **\$5696.01**

Respectful submitted, \_\_\_\_\_  
Date

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<b>General Account</b>	<b>\$5696.01</b>
Unrestricted	\$2233.48
Restricted	\$3462.53
Magazine	\$3000.00
RTA	\$462.53
<b>H.IM.</b>	<b>\$1662.84</b>
<b>Scholarship</b>	<b>\$1505.74</b>