

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

Report Period: April 2016

Cash on hand at beginning of month		\$3870.02
<u>Receipts</u>		
GHC	\$329.39	
DUES Jerome Parks		\$45
Adams	\$40	
Horne	\$35	
Donation: Mt. Zion Church	\$25	
Fundrasier Golf: Mobilized Fuels	\$150	
Fundrasier Golf: Toyo	\$500	
Fundrasier Golf: Rick Agan (Hole Sign)	\$150	
Total Income	\$2024.39	
Total operating funds for the report period		\$5894.41

<u>Expenditures</u>		
Intuit Pymt	\$1.61	
RTA Mentoring-Shropshire 2040	\$87.17	
Sean Subadade Scholarship	\$500.00	
C&S trophies	\$122.15	
Intuit Fee	\$1.94	
Janaunn Baily Scholarship	\$250.00	
National Conference-Shropshie 2042	\$545	
Hershey-B2B Field Trip	\$529.39	
Gregory Shropshire-2032(FTC Super Reg)	\$529.17	

Total Expenses \$2037.26

Balance on hand at the end of report period **\$3857.15**

Respectful submitted, _____
Date

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General Account	\$3857.15
Unrestricted	\$516.75
Restricted	\$3340.40
Magazine	\$3000.00
RTA (87.17)	\$340.40
H.I.M	\$1662.84
Scholarship -(\$12/750) +.12	\$843.99