

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

Report Period: May 2016

Cash on hand at beginning of month **\$3857.15**

Receipts

Jackets	\$1290.16
DUES Hight	\$60
Ferman	\$50
Horne	\$15
Fundrasier Golf: Curt D. Morris	\$300
Fundrasier Golf: C&S Trophies (Hole Sign)	\$150
Fundrasier Golf: Teresa & Walter Harrell (Hole Sign)	\$100
Fundrasier Golf:	\$4203.00
Fundrasier Golf: Shropshire	\$150
Fundrasier Golf:	\$2450.00
Intuit Test: Shropshire- Hole Sign	\$3
Amazon	\$5

Total Income \$8776.16

Total operating funds for the report period **\$12,633.31**

Expenditures

Amazon	\$99.50
Intuit Fee	\$.76
Intuit Fee	\$.35
State Farm	\$214.88
Intuit Fee	\$45.36
Mens Wearhouse	\$1239.56
UPS Store -Golf	\$115.93
Intuit Fee	\$3.85
Intuit Fee	\$1.95
Rome Chamber of Commerce	\$162.50
Larry Subs - Golf	\$285.69
Golf- Ferman	\$59.18
Foundation Camp-Bojangles	\$25.52
Foundation Camp-Bojangles	\$79.98

Total Expenses \$2335.01

Balance on hand at the end of report period **\$10,298.30**

Respectful submitted, _____

Date

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General Account	\$10,298.30
Unrestricted	\$6957.90
Restricted	\$3340.40
Magazine	\$3000.00
RTA	\$340.40
H.I.M \$250	\$1912.84
Scholarship -\$12 service charge	\$832.05