

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

Report Period: March 2016

Cash on hand at beginning of month **\$5969.01**

Receipts

GHC	\$448.80
DUES Ridley	\$100
Tyman	\$300
Hight	\$100
Horne	\$25
Donation: Mt. Zion Church	\$25
Donation: Robotics-Holden	\$100
Donation: Robotics-Brand	\$2000

Total Income \$3098.80

Total operating funds for the report period **\$ 8,794.81**

Expenditures

Delta Tickets	\$90.00
RTA Mentoring	\$34.96
Weebly-Website	\$59.00
GaFIRST- -1702	\$75.00
Intuit Fee	\$1.35
Gregory Shropshire-Dream Deferred	\$354.70
Yellow Cab Charlotte	\$31.25
Hershey-College Tour	\$325.05
Gregory Shropshire-2032(FTC Super Reg)	\$529.17
Jon Hershey-Buffalo Nickel	\$93.80
Jim Andrews-FTC Super Regional	\$2465.51
Martin Luther King Commission-2030	\$135.00
Scholarship-Tyler Dean-2038	\$250.00
Stonebridge Golf Course	\$200.00
Scholarship-Karicka Culberson	\$250.00
Secretary of State- Registration	\$30.00

Total Expenses \$4924.79

Balance on hand at the end of report period **\$3870.02**

Respectful submitted, _____

Date
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General Account	\$3870.02
Unrestricted	\$442.45

Restricted	\$3427.57
Magazine	\$3000.00
RTA	\$427.57

H.I.M	\$1662.84
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Scholarship	\$1505.87
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