

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

Report Period: December 2015

Cash on hand at beginning of month **\$ 5835.52**

Receipts

GHC -B2B LA Trip	\$ 163.38
Sponsorships- Bill Byinton	\$ 1000
Fundraisers- Holiday Raffle	\$ 3916

Total Income \$ 5,079.38

Total operating funds for the report period \$ 10,914.90

Expenditures

State Farm	\$196.60
Audible - RTA Mentoring	\$14.95
Image Screen Printing	\$133.28
Walmart - RTA Mentoring (Para-cord Bracelets)	\$31.69
Dollar Tree- RTA Mentoring	\$5.15
Little Caesar-RTA Mentoring	\$65.27
Jefferson- PLC Mentoring	\$74.79
Sam's Renewal	\$45.00
Holiday Raffle Gift-cards	\$452.40
Walmart RTA/PLC Holiday Dinner	\$100.00
World Congress Center Kemet Robotics (regional)	\$47.00
Food - Kemet Robotics (regional)	\$99.05
Visit Print (business cards)	\$137.99
Family Christmas	\$289.56
Staples Kemet Robotics - Banner	\$32.09

Total Expenses \$2724.82

Balance on hand at the end of report period **\$8190.08**

Respectful submitted, _____
Treasurer

Date