

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

Report Period: January 2016

Cash on hand at beginning of month **\$ 8190.08**

Receipts

Lockheed	\$ 250
GHC	\$ 320
C’Vill Robotics	\$ 150
New Zion	\$25
Donation: Robotics- Vaughn	\$100
Dues: Miller	\$150
Johnson	\$50
Williams	\$40
Horne	\$20
Shropshire	\$5

Total Income \$ 1100

Total operating funds for the report period **\$ 9,300.08**

Expenditures

Staples	\$116.07
Staples	\$131.04
Check 1696- Sanders	\$11.10
GA Tech	\$75
Enterprise	\$100.67
Intuit Payment	\$8.31
Jefferson - PLC mentoring	\$37.40
Sam’s Club	\$150.83
Check 2004 - KAB	\$750
Check 2004- Automax	\$150.83
Check 2006-Bone and Gristle	\$540.35
Check 2014 - Shropshire	\$182.60
Check 2018- New Jerusalem	\$150.00
Rome Chamber	\$110.00
Check 2017- Glenda Allen PLC/RTA	\$80.80

Total Expenses \$2603.01

Balance on hand at the end of report period **\$6697.07**

Respectful submitted, _____
Treasurer

Date

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General Account	\$6697.07
Unrestricted	\$3697.07
Restricted	
Magazine	\$3000.00
H.IM.	\$1662.84
Scholarship	\$1505.49
Interest	.13
	\$1505.62