

Sophisticated Gents of Florida
Financial Statement
as of 3/29/2022

Bank Balance 2/10/2022 \$36,470.66

Income

Black & White	1,744.82	
Joint Scholarship Fund*	1.00	
Transfer from Joint Sch. Fund	22,414.24	
Dan and Garretta Chain Sch. Fund	50.00	
Dues	225.00	
Scholarship Lunch	450.00	
50/50	53.00	
4 Some	<u>100.00</u>	
Total:		25,038.06

Expenses

Textmagic	20.60	
Insurance	1,250.00	
Fort Knox Storage	90.00	
Eventbrite Boost (B&W)	131.23	
Heritage	700.00	
Facebook (B&W)	398.95	
Otis Lane (cards)	63.66	
La Hacienda	150.00	
Member Ticket Purchase*	200.00	
Village Recreation (Savannah)	1,329.12	
Bank card fees	18.06	
Amazon	22.46	
Meeting	37.51	
We Care	181.21	
TAAC Scholarship Fund	<u>11,207.12</u>	
Total:		<u>15,799.92</u>

Bank Balance 3/29/2022 \$45,708.80

Grants acct. 1,000.00

Book Balance \$46,708.80

Restricted Funds

Gents Scholarship Fund	20,161.71
Joint Scholarship Fund	519.60
Black & White (income less direct expenses pd)	12,920.72
Harold Williams Sch. Fund	1,030.00
Dan and Garretta Chain Sch. Fund	50.00
Scholarship Lunch	450.00
4 Some GW scholarship	<u>1,238.50</u>

(36,370.53)

Available Funds 3/29/2022

\$10,338.27

Notes 2021 Joint Scholarship funds are first deposited in general funds rather than scholarship account. \$1.00 TAAC successful web site payment test conducted in March. Member ticket purchases are offset by income reflected in Black & White income.