

DRAFT

Sophisticated Gents of Florida
Financial Statement
as of 4/29/2022

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

Income

Black & White	1,417.23	
Gent directed Scholarship	125.00	
Dues	75.00	
Scholarship Lunch	675.00	
50/50	28.00	
4 Some	<u>92.00</u>	
Total:		2,412.23

Expenses

Textmagic	20.60	
Fort Knox Storage	201.00	
Eventbrite Boost (B&W)	100.00	
Reggie Hayes (photographer)	200.00	
Facebook (B&W)	96.87	
Billie Hudson (refund of over payment B&W)	100.00	
La Hacienda (B&W)	5,193.84	
** Village Recreation	110.76	
** Fuller Amusement (B&W)	898.80	
Office Depot (B&W)	149.80	
Department of Agriculture (FL filing)	75.50	
Bank card fees	67.00	
** Amazon (B&W)	159.36	
We Care (Scoops meeting)	<u>82.73</u>	
Total:		<u>7,456.26</u>

Bank Balance 4/29/2022 \$40,664.77

Grants acct. 1,000.00

Book Balance \$41,664.77

Restricted Funds

Gents Scholarship Fund	20,286.71
Joint Scholarship Fund	519.60

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Black & White (income less direct expenses pd)	7,639.28	
Harold Williams Sch. Fund	1,030.00	
Dan and Garretta Chain Sch. Fund	50.00	
Scholarship Lunch	1,125.00	
4 Some GW scholarship	<u>1,330.50</u>	
		<u>(31,981.09)</u>
Available Funds 4/29/2022		<u>\$9,683.68</u>

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.