

Sophisticated Gents of Florida
Financial Statement
as of 5/30/2022

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

Income

Black & White	724.82	
Gent directed Scholarship	100.00	
Dues	50.00	
Scholarship Lunch	1,250.00	
50/50	59.00	
Eaton Beach	60.00	
4 Some	<u>144.00</u>	
Total:		2,387.82

Expenses

Textmagic	20.60	
Fort Knox Storage	92.00	
Eventbrite Boost (B&W)	100.00	
Trip 19 (B&W)	3,800.00	
Preimer Sports (B&W)	625.00	
Wild Apricot	272.86	
Best Buy (B&W)	32.09	
Bank card fees	33.99	
Club Development	16.79	
Custom Apparel	46.52	
We Care (St. Patrick's day)	<u>72.24</u>	
Total:		<u>5,112.09</u>

Bank Balance 5/30/2022 \$37,940.50

Grants acct. 1,000.00

Book Balance \$38,940.50

Restricted Funds

Gents Scholarship Fund	20,386.71	
Joint Scholarship Fund	519.60	
Harold Williams Sch. Fund	1,030.00	
Dan and Garretta Chain Sch. Fund	50.00	

Eaton Beach	60.00	
Scholarship Lunch	2,375.00	
4 Some GW scholarship	<u>1,474.50</u>	
		<u>(25,895.81)</u>
Available Funds 4/29/2022		<u>\$13,044.69</u>

Notes 2021 Joint Scholarship funds are first deposited in general funds rather than scholarship account.
 Black & White removed from restricted in anticipation of any lingering bills being minor.