

Sophisticated Gents of Florida
Financial Statement
as of 6/30/2022

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

Income

Dues	50.00	
Joint Scholarship (golf)	600.00	
Joint Scholarship	1,300.00	
Gent directed Scholarship	30,000.00	
Scholarship Lunch	50.00	
50/50	17.00	
Eaton Beach	60.00	
4 Some	<u>359.00</u>	
Total:		32,436.00

Expenses

Fort Knox Storage	92.00	
Eventbrite Boost	100.00	
Bank card fees	19.67	
Club Development (Daily Sun)	346.50	
Scholarship (Mayah Thomas)	2,000.00	
Scholarship (Sandra Barrientos)	2,000.00	
TAAC (scholarship lunch)	<u>2,375.00</u>	
Total:		<u>6,933.17</u>

Bank Balance 6/30/2022 63,443.33

Grants acct. 1,000.00

Book Balance \$64,443.33

Restricted Funds

Gents Scholarship Fund	46,386.71	
Joint Scholarship Fund	2,319.60	
Harold Williams Sch. Fund	1,030.00	
Dan and Garretta Chain Sch. Fund	50.00	
Eaton Beach*	120.00	
Scholarship Lunch	50.00	

4 Some GW scholarship	<u>1,833.50</u>	<u>(51,789.81)</u>
Available Funds 4/29/2022		<u>\$12,653.52</u>

Notes 2021 Joint Scholarship funds are first deposited in general funds rather than scholarship account.

* Monies will be transferred to Bubba.