

Sophisticated Gents of Florida
Financial Statement
as of 9/30/2022

Bank Balance 8/31/2022 \$67,781.97

Income

Memorial Scholarship	2,000.00	
Golf Tournament	2,000.00	
Tournament Lunch	105.00	
Gent directed scholarship	200.00	
Joint scholarship	60.00	
Donation (operating)	40.00	
Dues	175.00	
4 Some	<u>65.00</u>	
Total:		4,645.00

Expenses

Eventbrite Boost	100.00	
Text Magic	40.60	
Fort Knox (storage)	103.00	
Post Office Box	166.00	
Bank fees	14.95	
Bank card fees (golf)	74.06	
Club development (Ibarbeque)	40.92	
Club development (Brais Del Mar)	80.23	
Facebook	1.89	
Eaton Beach (transfer to joint scholarship)	60.00	
W. Jackson (reimburse back to school)	200.00	
TAAC scholarship	10,000.00	
Scholarship (D. Obija)	2,000.00	
Scholarship (D. Bryout)	<u>2,000.00</u>	
Total:		<u>14,881.65</u>

Bank Balance 9/30/2022		57,545.32
Grants acct.		<u>1,000.00</u>
Book Balance		\$58,545.32

Restricted Funds

Gents Scholarship Fund	38,686.71
Brown Memorial Scholarship	2,000.00
Golf Tournament	4,725.94
Harold Williams Sch. Fund	30.00
Dan and Garretta Chain Sch. Fund	50.00
Eaton Beach*	60.00
4 Some GW scholarship	<u>1,935.50</u>

(47,488.15)

Available Funds 9/30/2022

\$11,057.17