

**Reidsville Chamber of Commerce  
Board of Directors Regular Meeting  
July 22, 2020 @ 12:00pm  
Zoom Virtual Call**

**Welcome**

**Executive Board Updates**

**Financial Reports**

**President's Report**

**Round Robin- Updates from each board member**

**ADJOURN**

**Reidsville Chamber of Commerce**  
**Profit & Loss Budget vs. Actual**  
**January through June 2020**

	Jan - Jun 20	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>7056 · Gift Card Program</b>		
7056851 · Gift Card Program Expenses	-14,990.00	
7056 · Gift Card Program - Other	14,997.59	
<b>Total 7056 · Gift Card Program</b>	7.59	
<b>Revenues</b>		
4030 · Rental Income	10,760.90	9,300.00
4010 · Membership Investments	26,812.46	36,000.00
4020 · New Member Investment	5,543.24	4,250.02
<b>Total Revenues</b>	43,116.60	49,550.02
4150 · Miscellaneous Income	104,900.00	
4180 · Visitor Center		
4181 · Visitor Center Expenses	-7,032.29	
4180 · Visitor Center - Other	239.88	0.00
<b>Total 4180 · Visitor Center</b>	-6,792.41	0.00
7051 · Grasshoppers Night Income		
7051851 · Grasshoppers Night Expenses	-875.00	
7051 · Grasshoppers Night Income - Other	150.01	
<b>Total 7051 · Grasshoppers Night Income</b>	-724.99	
7052 · Greensboro Swarm Income		
7052851 · Greensboro Swarm Expenses	-1,782.44	
7052 · Greensboro Swarm Income - Other	2,343.17	
<b>Total 7052 · Greensboro Swarm Income</b>	560.73	
7000 · Division Income		
7015 · RDC Fundraising Income		
7015815 · RDC Fundraising Expenses	-3,322.64	
7015 · RDC Fundraising Income - Other	5,239.48	
<b>Total 7015 · RDC Fundraising Income</b>	1,916.84	
7100 · Affinity Program Income	254.85	
7049 · Beer Garden/WineTasting Income		
7049849 · BeerGarden/WineTasting Expenses	-750.00	
<b>Total 7049 · Beer Garden/WineTasting Income</b>	-750.00	
4170 · Chamber Champion	29,481.97	27,999.98
7010 · Promotional Adv. Sponsorships		
7011 · Logo Bag Sponsorship	1,812.49	
<b>Total 7010 · Promotional Adv. Sponsorships</b>	1,812.49	
7020 · Staff Appreciation Luncheon		
7020820 · Staff Appreciation Expenses	0.00	-3,000.00
7020 · Staff Appreciation Luncheon - Other	250.00	3,000.00
<b>Total 7020 · Staff Appreciation Luncheon</b>	250.00	0.00
7040 · 7040-Ice cream Social	250.00	0.00
7042 · Breakfast With Santa		
7042842 · Breakfast With Santa Expenses	-1,096.75	
<b>Total 7042 · Breakfast With Santa</b>	-1,096.75	
7046 · Business Showcase		
7046846 · Business Showcase expenses	-39.50	0.00
7046 · Business Showcase - Other	1,512.92	0.00
<b>Total 7046 · Business Showcase</b>	1,473.42	0.00

**Reidsville Chamber of Commerce**  
**Profit & Loss Budget vs. Actual**  
**January through June 2020**

	Jan - Jun 20	Budget
<b>7047 · Unity Breakfast</b>		
7047847 · Unity Breakfast Expenses	-910.00	
7047 · Unity Breakfast - Other	890.00	
<b>Total 7047 · Unity Breakfast</b>	-20.00	
<b>7094 · Annual Meeting</b>		
7094894 · Annual Meeting Expenses	-1,114.01	-3,500.00
7094 · Annual Meeting - Other	1,363.50	3,500.00
<b>Total 7094 · Annual Meeting</b>	249.49	0.00
<b>7095 · Copier &amp; Printing services</b>	43.10	
<b>7000 · Division Income - Other</b>	104.17	
<b>Total 7000 · Division Income</b>	33,969.58	27,999.98
<b>Total Income</b>	175,037.10	77,550.00
<b>Gross Profit</b>	175,037.10	77,550.00
<b>Expense</b>		
<b>Bad Debt</b>	196.25	
<b>66900 · Reconciliation Discrepancies</b>	1.93	
<b>Insurance Expense ( D&amp;O)</b>	341.60	900.00
<b>5000 · Salaries and Benefits</b>		
5110 · Salaries		
5115 · Temporary/Part-time	850.00	
5110 · Salaries - Other	47,575.73	63,880.01
<b>Total 5110 · Salaries</b>	48,425.73	63,880.01
5117 · Reimbursed Expenses	3,075.00	3,450.00
5120 · Payroll Tax Expense	3,668.21	5,499.98
5139 · Staff development & Training	286.00	
5140 · Retirement Plan	1,500.00	1,500.00
5160 · Staff Expenses	579.12	
5170 · Travel	182.87	249.98
5171 · Meals	96.08	249.98
5175 · Sales Commission	6,325.15	8,000.02
5180 · Worker's Compensation Insurance	276.00	527.00
5190 · Payroll Expenses	633.78	600.00
<b>Total 5000 · Salaries and Benefits</b>	65,047.94	83,956.97
<b>5200 · Occupancy Expenses</b>		
5245 · Utilities	3,721.19	4,500.00
5210 · Rent	3,132.00	3,132.00
5240 · Telephone	1,979.57	1,899.98
5250 · Liability Insurance	2,164.00	2,000.00
<b>Total 5200 · Occupancy Expenses</b>	10,996.76	11,531.98
<b>5300 · Office Operations</b>		
5310 · Office Supplies	276.51	499.96
5315 · Supplies-other	333.09	499.96
5320 · Postage	441.79	450.00
5325 · Office support services	785.50	1,250.02
5330 · Professional Services	756.86	
5335 · Computer Expense	202.87	375.00
5370 · Lease and Service Contracts	1,470.18	1,475.02
5220 · Maintenance agreements	595.59	875.02
5340 · Dues and Subscriptions	563.85	875.02
5380 · Bank Service Charges	1,052.40	375.00
5800 · Contingencies	654.50	1,239.00
5300 · Office Operations - Other	3.21	
<b>Total 5300 · Office Operations</b>	7,136.35	7,914.00

**Reidsville Chamber of Commerce**  
**Profit & Loss Budget vs. Actual**  
 January through June 2020

	Jan - Jun 20	Budget
<b>5400 · Membership Development</b>		
<b>5410 · Ambassadors</b>	394.73	249.98
<b>5440 · Advertising</b>	1,250.00	1,500.00
<b>5450 · Luncheons &amp; Meetings</b>	388.81	875.02
<b>5490 · Website Expense</b>	2,226.00	2,226.00
<b>5400 · Membership Development - Other</b>	3,580.90	1,250.02
<b>Total 5400 · Membership Development</b>	7,840.44	6,101.02
<b>Total Expense</b>	91,561.27	110,403.97
<b>Net Ordinary Income</b>	83,475.83	-32,853.97
<b>Net Income</b>	<b>83,475.83</b>	<b>-32,853.97</b>

**Reidsville Chamber of Commerce**  
**Profit & Loss Budget vs. Actual**  
 January through June 2020

	\$ Over Budget
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
7056 · Gift Card Program	
7056851 · Gift Card Program Expenses	
7056 · Gift Card Program - Other	
<b>Total 7056 · Gift Card Program</b>	
<b>Revenues</b>	
4030 · Rental Income	1,460.90
4010 · Membership Investments	-9,187.54
4020 · New Member Investment	1,293.22
<b>Total Revenues</b>	-6,433.42
4150 · Miscellaneous Income	
4180 · Visitor Center	
4181 · Visitor Center Expenses	
4180 · Visitor Center - Other	239.88
<b>Total 4180 · Visitor Center</b>	-6,792.41
7051 · Grasshoppers Night Income	
7051851 · Grasshoppers Night Expenses	
7051 · Grasshoppers Night Income - Other	
<b>Total 7051 · Grasshoppers Night Income</b>	
7052 · Greensboro Swarm Income	
7052851 · Greensboro Swarm Expenses	
7052 · Greensboro Swarm Income - Other	
<b>Total 7052 · Greensboro Swarm Income</b>	
7000 · Division Income	
7015 · RDC Fundraising Income	
7015815 · RDC Fundraising Expenses	
7015 · RDC Fundraising Income - Other	
<b>Total 7015 · RDC Fundraising Income</b>	
7100 · Affinity Program Income	
7049 · Beer Garden/WineTasting Income	
7049849 · BeerGarden/WineTasting Expenses	
<b>Total 7049 · Beer Garden/WineTasting Income</b>	
4170 · Chamber Champion	1,481.99
7010 · Promotional Adv. Sponsorships	
7011 · Logo Bag Sponsorship	
<b>Total 7010 · Promotional Adv. Sponsorships</b>	
7020 · Staff Appreciation Luncheon	
7020820 · Staff Appreciation Expenses	3,000.00
7020 · Staff Appreciation Luncheon - Other	-2,750.00
<b>Total 7020 · Staff Appreciation Luncheon</b>	250.00
7040 · 7040-Ice cream Social	250.00
7042 · Breakfast With Santa	
7042842 · Breakfast With Santa Expenses	
<b>Total 7042 · Breakfast With Santa</b>	
7046 · Business Showcase	
7046846 · Business Showcase expenses	-39.50
7046 · Business Showcase - Other	1,512.92
<b>Total 7046 · Business Showcase</b>	1,473.42

**Reidsville Chamber of Commerce**  
**Profit & Loss Budget vs. Actual**  
 January through June 2020

	\$ Over Budget
7047 · Unity Breakfast	
7047847 · Unity Breakfast Expenses	
7047 · Unity Breakfast - Other	
<b>Total 7047 · Unity Breakfast</b>	
7094 · Annual Meeting	
7094894 · Annual Meeting Expenses	2,385.99
7094 · Annual Meeting - Other	-2,136.50
<b>Total 7094 · Annual Meeting</b>	249.49
7095 · Copier & Printing services	
7000 · Division Income - Other	
<b>Total 7000 · Division Income</b>	5,969.60
<b>Total Income</b>	97,487.10
<b>Gross Profit</b>	97,487.10
<b>Expense</b>	
<b>Bad Debt</b>	
66900 · Reconciliation Discrepancies	
Insurance Expense ( D&O)	-558.40
5000 · Salaries and Benefits	
5110 · Salaries	
5115 · Temporary/Part-time	
5110 · Salaries - Other	-16,304.28
<b>Total 5110 · Salaries</b>	-15,454.28
5117 · Reimbursed Expenses	-375.00
5120 · Payroll Tax Expense	-1,831.77
5139 · Staff development & Training	
5140 · Retirement Plan	0.00
5160 · Staff Expenses	
5170 · Travel	-67.11
5171 · Meals	-153.90
5175 · Sales Commission	-1,674.87
5180 · Worker's Compensation Insurance	-251.00
5190 · Payroll Expenses	33.78
<b>Total 5000 · Salaries and Benefits</b>	-18,909.03
5200 · Occupancy Expenses	
5245 · Utilities	-778.81
5210 · Rent	0.00
5240 · Telephone	79.59
5250 · Liability Insurance	164.00
<b>Total 5200 · Occupancy Expenses</b>	-535.22
5300 · Office Operations	
5310 · Office Supplies	-223.45
5315 · Supplies-other	-166.87
5320 · Postage	-8.21
5325 · Office support services	-464.52
5330 · Professional Services	
5335 · Computer Expense	-172.13
5370 · Lease and Service Contracts	-4.84
5220 · Maintenance agreements	-279.43
5340 · Dues and Subscriptions	-311.17
5380 · Bank Service Charges	677.40
5800 · Contingencies	-584.50
5300 · Office Operations - Other	
<b>Total 5300 · Office Operations</b>	-777.65

Reidsville Chamber of Commerce  
**Profit & Loss Budget vs. Actual**  
January through June 2020

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	<u>\$ Over Budget</u>
<b>5400 · Membership Development</b>	
5410 · Ambassadors	144.75
5440 · Advertising	-250.00
5450 · Luncheons & Meetings	-486.21
5490 · Website Expense	0.00
5400 · Membership Development - Other	2,330.88
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<b>Total 5400 · Membership Development</b>	1,739.42
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<b>Total Expense</b>	-18,842.70
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<b>Net Ordinary Income</b>	116,329.80
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<b>Net Income</b>	<b>116,329.80</b>
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Reidsville Chamber of Commerce  
A/R Aging Summary  
As of July 14, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	Reason	Comments
Farm Bureau Insurance	0.00	0.00	0.00	0.00	2,000.00	2,000.00	Sponsorship	Pending Showcase
Wai-Mart	0.00	0.00	0.00	0.00	1,965.00	1,965.00	Membership	
Workforce Unlimited, LLC	0.00	0.00	0.00	0.00	175.00	175.00	Membership	
WLC Forklift Services	0.00	0.00	0.00	0.00	1,425.00	1,425.00	Sponsorship	
Carefree Merchant Processing	0.00	234.58	234.59	234.58	1,410.88	2,114.63	Sponsorship	
Reidsville Luckies Batting Academy	0.00	0.00	0.00	0.00	1,000.00	1,000.00	Membership/Tickets	
Highlands Residential Mortgage	0.00	8.33	8.34	8.33	958.36	983.36	Sponsorship	
Amos Welding & Machine	0.00	0.00	0.00	0.00	880.17	880.17	Sponsorship	
Mpressed Mobile Dry Cleaners	0.00	0.00	0.00	0.00	775.00	775.00	Sponsorship	
Sam's Club #4996	0.00	630.00	0.00	0.00	630.00	1,260.00	Membership	
Lucky City Brewing Cooperative	0.00	175.00	0.00	0.00	500.00	675.00	Sponsorship	
Woodforest National Bank	0.00	0.00	0.00	0.00	500.00	500.00	Sponsorship	
Pennrose Automotive Group, LLC	0.00	0.00	0.00	0.00	375.00	375.00	Sponsorship	
Martin Marietta Aggregates	0.00	0.00	0.00	0.00	350.00	350.00	Membership	
Hometown Auto Group	0.00	0.00	0.00	166.67	347.22	513.89	Sponsorship	
BB&T	0.00	0.00	0.00	0.00	300.00	300.00	Sponsorship	Golf Tournament. Pending Transfer or Void
Love's Travel Stops	0.00	0.00	0.00	400.00	300.00	700.00	Sponsorship	
Foster's Grill	0.00	0.00	175.00	0.00	275.00	450.00	Membership	
Health Insurance Plans Plus Online	0.00	0.00	0.00	0.00	250.32	250.32	Sponsorship	
Debbie's Restaurant Ritz Gourmet Inc.	0.00	0.00	0.00	0.00	240.00	240.00	Membership	
Domino's Pizza, Reidsville	0.00	0.00	0.00	0.00	240.00	240.00	Membership	
Harrell's Waterproofing, Inc.	0.00	0.00	0.00	0.00	240.00	240.00	Membership	
Pelham Transportation Corporation	0.00	0.00	0.00	375.00	240.00	615.00	Sponsorship	
Plantation Golf Club	0.00	0.00	0.00	0.00	240.00	240.00	Membership	
Wray Concrete	0.00	0.00	0.00	0.00	240.00	240.00	Membership	
ALEF Behavioral Group, LLC	0.00	0.00	0.00	0.00	239.99	239.99	Membership	
El Parral Mexican Restaurant	0.00	0.00	0.00	0.00	220.00	220.00	Membership	
Biomat USA Inc.	0.00	0.00	43.75	0.00	218.77	262.52	Sponsorship	
Graphic Solutions	0.00	0.00	0.00	0.00	195.00	195.00	Membership	
P&C Mobile Detailing	0.00	43.75	0.00	0.00	181.25	225.00	Membership	
24 Blackbirds Cafe & Market	0.00	0.00	0.00	0.00	175.00	175.00	Membership	Diane emailed
Affordable Furniture	0.00	0.00	0.00	0.00	175.00	175.00	Membership	Will Trade for Showcase. If something changes, will pay
American Cancer Society	0.00	0.00	0.00	0.00	175.00	175.00	Membership	
Arthur's Jewelry Inc	0.00	0.00	0.00	0.00	175.00	175.00	Membership	
Beau La Vie Event Venue	0.00	0.00	0.00	0.00	175.00	175.00	Membership	
Bethany Community Middle School	0.00	0.00	0.00	0.00	175.00	175.00	Membership	
Cambio	0.00	0.00	0.00	0.00	175.00	175.00	Membership	
Care First Pharmacy	0.00	0.00	0.00	0.00	175.00	175.00	Membership	
CaterFest Inc.	0.00	0.00	0.00	0.00	175.00	175.00	Membership	
Child Evangelism Fellowship of the Greata	0.00	0.00	0.00	0.00	175.00	175.00	Membership	Diane emailed
Danville Braves	0.00	0.00	0.00	0.00	175.00	175.00	Membership	
Direct Auto Insurance	0.00	0.00	0.00	0.00	175.00	175.00	Membership	
EARTH Management	0.00	0.00	0.00	0.00	175.00	175.00	Membership	
Fat Mac's Backyard BBQ	0.00	0.00	0.00	0.00	175.00	175.00	Membership	
Jimmy Depalma Entertainment	0.00	0.00	0.00	0.00	175.00	175.00	Membership	
Keller Williams Realty-Benny Benhammou	0.00	0.00	0.00	0.00	175.00	175.00	Membership	
Lamar Outdoor Advertisement	0.00	0.00	0.00	0.00	175.00	175.00	Membership	Diane emailed
Orion Photography	0.00	0.00	0.00	0.00	175.00	175.00	Membership	
Rockingham County Theater Group	0.00	0.00	0.00	0.00	175.00	175.00	Membership	Diane emailed
Sanitary Cafe	0.00	0.00	87.50	0.00	175.00	262.50	Membership	
Scales Street Music, Inc.	0.00	0.00	0.00	0.00	175.00	175.00	Membership	
Southeastern Orthopaedic Specialists	0.00	0.00	0.00	0.00	175.00	175.00	Membership	
The Massage Spot at Studio 29 North	0.00	0.00	0.00	0.00	175.00	175.00	Membership	
The Ole Corner Shop by Davidson-Joyce, LL	0.00	0.00	0.00	0.00	175.00	175.00	Membership	
Tiger Force Mixed Martial Arts LLC	0.00	0.00	0.00	0.00	175.00	175.00	Membership	
UMAR, Art on Scales	0.00	0.00	0.00	0.00	175.00	175.00	Membership	
Slip Coffee House	0.00	43.75	0.00	0.00	173.75	217.50	Membership	
Amigo's Paint LLC	0.00	0.00	43.75	0.00	112.50	156.25	Membership	
Mary Kay Cosmetics Inc.-Irish Dickerson	0.00	100.00	0.00	0.00	99.00	199.00	Membership	
Kelly's Kitchen, LLC	0.00	43.75	0.00	0.00	91.25	135.00	Membership	
Dang Delicious	0.00	0.00	0.00	0.00	87.50	87.50	Membership	
Elevated Environmental Corporation	0.00	0.00	43.75	0.00	87.50	131.25	Membership	
Keller Williams - Laura Rippey	0.00	0.00	0.00	0.00	87.50	87.50	Membership	
GCRF Events and Custom Creations	0.00	0.00	0.00	43.75	87.25	131.00	Membership	
Eclectic Visions Art Co.	0.00	68.75	0.00	0.00	71.88	140.63	Membership	
Western Rockingham Chamber of Commerce	0.00	0.00	0.00	0.00	50.00	50.00	Tickets	
Through the Looking Glass Photography by	0.00	48.75	0.00	0.00	48.75	97.50	Membership	
Somebody's Gotta Do It Cleaning Services,	0.00	0.00	0.00	43.75	43.75	87.50	Membership	
Donut House, The	0.00	43.75	0.00	0.00	43.50	87.25	Membership	
Final Touch Cleaning Services, LLC	0.00	0.00	0.00	43.75	42.50	86.25	Membership	
Reidsville Tigers	0.00	0.00	0.00	43.75	42.00	85.75	Membership	
Mumbo Jumbo Imports	0.00	20.00	20.00	20.00	40.00	100.00	Membership	
House to Home Movers LLC	0.00	43.75	0.00	0.00	39.18	82.93	Membership	
Carmart of Reidsville	0.00	0.00	0.00	0.00	37.50	37.50	Membership	
Psychex	0.00	0.00	175.00	0.00	25.00	200.00	Membership	
Cafe 99	0.00	0.00	0.00	0.00	20.00	20.00	Membership	
Southeastern Data Comm, Inc.	0.00	0.00	0.00	0.00	20.00	20.00	Membership	Diane emailed
North Star Driving School	0.00	14.58	14.58	14.59	19.57	63.32		
Rippey's Advertising Answers	0.00	0.00	0.00	0.00	10.00	10.00		
Aflac Benefits Advisor- Walter Michael	0.00	250.00	0.00	0.00	0.00	250.00		
Alcorn's Custom Woodworking, Inc.	0.00	0.00	175.00	0.00	0.00	175.00		
Allstate	0.00	16.25	0.00	0.00	0.00	16.25		
Aspen by Rachel Rakes	0.00	43.75	0.00	0.00	0.00	43.75		
Bayberry Retirement Inn	0.00	43.75	0.00	0.00	0.00	43.75		
Briar Creek Farm	0.00	0.00	0.00	48.75	0.00	48.75		
Carolina Veterinary Assistance & Adoption	0.00	0.00	0.00	0.00	0.00	0.00		
Charlie Wright	0.00	0.00	175.00	0.00	0.00	175.00		
Covington Wesleyan Church	0.00	0.00	150.00	0.00	0.00	150.00		
Dan River Campground and River Adventures	0.00	175.00	0.00	0.00	0.00	175.00		
discca	0.00	215.00	0.00	0.00	0.00	215.00		
Fine Arts Festival Association of Rocking	0.00	0.00	0.00	175.00	0.00	175.00		
First National Bank	0.00	0.00	646.25	0.00	0.00	646.25		
Freeway Automotive, LLC	0.00	0.00	0.00	175.00	0.00	175.00		
Furniture Showroom	0.00	0.00	0.00	20.00	0.00	20.00		
Garcia Fence Inc.	0.00	340.00	0.00	0.00	0.00	340.00		
Goodwill Industries of Central NC	0.00	0.00	0.00	0.00	0.00	0.00		



Reidsville Chamber of Commerce  
A/R Aging Summary  
As of July 14, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	Reason	Comments
Hale Automotive, LLC	0.00	0.00	0.00	175.00	0.00	175.00		
Heafner Knives, LLC	0.00	0.00	0.00	20.00	0.00	20.00		
Images by Autumn-Autumn Hollifield Photog	0.00	0.00	0.00	175.00	0.00	175.00		
Jenkins, Lance	0.00	0.00	85.00	0.00	0.00	85.00		
Jennifer Marie Warren, LMBT	0.00	175.00	0.00	0.00	0.00	175.00		
Junior Achievement of the Triad	0.00	0.00	0.00	87.50	0.00	87.50		
Kelly Office Solutions	0.00	0.00	175.00	0.00	0.00	175.00		
Lila Welty Realtor/Broker Allen Tate Gree	0.00	0.00	0.00	175.00	0.00	175.00		
Mount Jubilee Ministries, Incorporated	0.00	175.00	0.00	0.00	0.00	175.00		
New Vision Therapy, PLLC	0.00	87.50	0.00	0.00	0.00	87.50		
Page, Sam	0.00	0.00	0.00	85.00	0.00	85.00		
Piedmont Advantage Credit Union	0.00	175.00	0.00	0.00	0.00	175.00		
PM Harrison Electric Company	0.00	0.00	0.00	0.00	0.00	0.00		
Powell - Barefoot Agency, Inc.	0.00	137.50	0.00	0.00	0.00	137.50		
RABCO Hauling and Grading	0.00	0.00	500.00	0.00	0.00	500.00		
Reidsville Precision Machine, LLC	0.00	0.00	0.00	175.00	0.00	175.00		
Remancenter, Inc.	0.00	0.00	0.00	175.00	0.00	175.00		
Rockingham County Education Foundation	0.00	175.00	0.00	0.00	0.00	175.00		
Rodan & Fields- Stephanie Ellington	0.00	0.00	99.00	0.00	0.00	99.00		
Round About Way, LLC	0.00	0.00	0.00	175.00	0.00	175.00		
Royalty Health & Wellness, P.C.	0.00	151.25	151.25	0.00	0.00	302.50		
Sandy Cross GM	0.00	0.00	175.00	0.00	0.00	175.00		
Smiles Dental Studios, LLC	0.00	0.00	0.00	240.00	0.00	240.00		
Smith-Carolina Corporation	0.00	0.00	450.00	0.00	0.00	450.00		
Sree Krishna, LLC	0.00	0.00	175.00	0.00	0.00	175.00		
Tate's Lawn Care	0.00	0.00	0.00	175.00	0.00	175.00		
Terowa Fashion	0.00	125.00	0.00	0.00	0.00	125.00		
The Camera Angle	0.00	0.00	40.00	0.00	0.00	40.00		
Top Hat Cleaners	0.00	0.00	0.00	175.00	0.00	175.00		
Toymakerz LLC	0.00	175.00	0.00	0.00	0.00	175.00		
Triad Behavioral Resources	0.00	120.00	0.00	0.00	0.00	120.00		
Weez Beez Bees	0.00	0.00	0.00	120.00	0.00	120.00		
<b>TOTAL</b>	<b>0.00</b>	<b>4,098.74</b>	<b>3,842.76</b>	<b>3,765.42</b>	<b>22,841.84</b>	<b>34,548.76</b>		