

**Reidsville Chamber of Commerce
Board of Directors Regular Meeting
October 28, 2020 @ 12:00pm
Zoom Virtual Call**

Welcome

Invocation

Consent Agenda

Executive Board Updates – Grant submitted to RDC for approval; motion to move forward with scope of work

Financial Reports

President's Report

Round Robin- Updates from each board member

ADJOURN

**Reidsville Chamber of Commerce
Consent Agenda
October 28, 2020**

- Minutes of September Meeting
- New Members/DROP Report

Reidsville Chamber of Commerce
Board of Directors Regular Meeting
September 23, 2020 @ 12:00pm
Zoom Virtual Call - Minutes

Present: Robbie Citty, Donald Carter, Kalynn Roland, Beth Smith, Robin Pegram, Roy Sawyers, Jessie Meador, Judy Neal, Matt Scarce, Kirk Smith, Patience Evans

Absent: Ross Apple, Anne Barham, Drew Barefoot, Justin Dill

Welcome- 12:11pm

Consent Agenda –Motion (Jessie): To approve Consent Agenda as presented. Patience seconded; motion carried unanimously.

Financial Reports – EIDL Transfer report. Diane presented the information about the transfer of EIDL funds, based on the previous vote. Funds are to be transferred monthly for the expenditures of approved categories, salaries, utilities, etc. Donald made the motion to transfer the funds as presented for Aug in the amount of \$7270.29. Robin seconded, motion passed with a unanimous vote.

President’s Report – provided updates on the plans for virtual events for the remainder of the calendar year, grant project and upcoming Business Showcase.

Round Robin- Updates from each board member

ADJOURN 1:04pm

Respectfully submitted, Diane Sawyer

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

	<u>Jan - Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
7056 · Gift Card Program			
7056851 · Gift Card Program Expenses	-15,495.00		
7056 · Gift Card Program - Other	15,272.59		
Total 7056 · Gift Card Program	<u>-222.41</u>		
Revenues			
4030 · Rental Income	14,008.01	13,950.00	58.01
4010 · Membership Investments	36,706.25	54,000.00	-17,293.75
4020 · New Member Investment	5,950.73	6,375.01	-424.28
Total Revenues	<u>56,664.99</u>	<u>74,325.01</u>	<u>-17,660.02</u>
4150 · Miscellaneous Income	104,900.00		
4180 · Visitor Center			
4181 · Visitor Center Expenses	-8,181.78		
4180 · Visitor Center - Other	20,838.98	22,000.00	-1,161.02
Total 4180 · Visitor Center	<u>12,657.20</u>	<u>22,000.00</u>	<u>-9,342.80</u>
7051 · Grasshoppers Night Income			
7051851 · Grasshoppers Night Expenses	-875.00		
7051 · Grasshoppers Night Income - Other	150.01		
Total 7051 · Grasshoppers Night Income	<u>-724.99</u>		
7052 · Greensboro Swarm Income			
7052851 · Greensboro Swarm Expenses	-1,782.44		
7052 · Greensboro Swarm Income - Other	2,343.17		
Total 7052 · Greensboro Swarm Income	<u>560.73</u>		
7000 · Division Income			
7015 · RDC Fundraising Income			
7015815 · RDC Fundraising Expenses	-3,322.64		
7015 · RDC Fundraising Income - Other	5,339.48		
Total 7015 · RDC Fundraising Income	<u>2,016.84</u>		
7100 · Affinity Program Income	322.40		
7049 · Beer Garden/WineTasting Income			
7049849 · BeerGarden/WineTasting Expenses	<u>-750.00</u>		

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

	<u>Jan - Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total 7049 - Beer Garden/WineTasting Income	-750.00		
4170 - Chamber Champion	36,493.92	41,999.99	-5,506.07
4500 - Community Support	10,000.00	10,000.00	0.00
7010 - Promotional Adv. Sponsorships			
7011 - Logo Bag Sponsorship	2,262.49		
7010 - Promotional Adv. Sponsorships - Other	2,309.03		
Total 7010 - Promotional Adv. Sponsorships	4,571.52		
7020 - Staff Appreciation Luncheon			
7020820 - Staff Appreciation Expenses	0.00	-3,000.00	3,000.00
7020 - Staff Appreciation Luncheon - Other	250.00	3,000.00	-2,750.00
Total 7020 - Staff Appreciation Luncheon	250.00	0.00	250.00
7040 - 7040-Ice cream Social	250.00	-225.00	475.00
7042 - Breakfast With Santa			
7042842 - Breakfast With Santa Expenses	-1,096.75		
Total 7042 - Breakfast With Santa	-1,096.75		
7043 - Golf Tournament			
7043843 - Golf Tournament Expenses	0.00	15,000.00	-15,000.00
7043 - Golf Tournament - Other	0.00	-6,000.00	6,000.00
Total 7043 - Golf Tournament	0.00	9,000.00	-9,000.00
7045 - Seminar	288.48		
7046 - Business Showcase			
7046846 - Business Showcase expenses	-39.50	0.00	-39.50
7046 - Business Showcase - Other	1,637.92	0.00	1,637.92
Total 7046 - Business Showcase	1,598.42	0.00	1,598.42
7047 - Unity Breakfast			
7047847 - Unity Breakfast Expenses	-910.00		
7047 - Unity Breakfast - Other	890.00		
Total 7047 - Unity Breakfast	-20.00		
7094 - Annual Meeting			
7094894 - Annual Meeting Expenses	-1,114.01	-3,500.00	2,385.99
7094 - Annual Meeting - Other	1,388.50	3,500.00	-2,111.50
Total 7094 - Annual Meeting	274.49	0.00	274.49

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

	<u>Jan - Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7095 · Copier & Printing services	74.00		
7000 · Division Income - Other	166.67		
Total 7000 · Division Income	54,439.99	60,774.99	-6,335.00
Total Income	228,275.51	157,100.00	71,175.51
Gross Profit	228,275.51	157,100.00	71,175.51
Expense			
Bad Debt	196.25		
66900 · Reconciliation Discrepancies	1.93		
Insurance Expense (D&O)	341.60	900.00	-558.40
5000 · Salaries and Benefits			
5110 · Salaries			
5115 · Temporary/Part-time	850.00		
5110 · Salaries - Other	64,614.45	98,276.93	-33,662.48
Total 5110 · Salaries	65,464.45	98,276.93	-32,812.48
5117 · Reimbursed Expenses	4,425.00	5,175.00	-750.00
5120 · Payroll Tax Expense	4,941.45	8,249.99	-3,308.54
5139 · Staff development & Training	286.00		
5140 · Retirement Plan	2,250.00	2,250.00	0.00
5160 · Staff Expenses	1,323.08		
5170 · Travel	182.87	374.99	-192.12
5171 · Meals	96.08	374.99	-278.91
5175 · Sales Commission	11,966.13	12,000.01	-33.88
5180 · Worker's Compensation Insurance	276.00	527.00	-251.00
5190 · Payroll Expenses	894.34	900.00	-5.66
Total 5000 · Salaries and Benefits	92,105.40	128,128.91	-36,023.51
5200 · Occupancy Expenses			
5245 · Utilities	6,854.56	6,750.00	104.56
5210 · Rent	4,698.00	4,698.00	0.00
5240 · Telephone	2,889.52	2,849.99	39.53
5250 · Liability Insurance	2,164.00	2,000.00	164.00
Total 5200 · Occupancy Expenses	16,606.08	16,297.99	308.09
5300 · Office Operations			

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

	<u>Jan - Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
5310 - Office Supplies	452.23	749.98	-297.75
5315 - Supplies-other	333.09	749.98	-416.89
5320 - Postage	612.59	675.00	-62.41
5325 - Office support services	785.50	1,875.01	-1,089.51
5330 - Professional Services	756.86		
5335 - Computer Expense	202.87	562.50	-359.63
5370 - Lease and Service Contracts	2,205.27	2,212.51	-7.24
5220 - Maintenance agreements	595.59	1,312.51	-716.92
5340 - Dues and Subscriptions	707.85	1,312.51	-604.66
5380 - Bank Service Charges	1,346.86	562.50	784.36
5800 - Contingencies	654.50	1,858.50	-1,204.00
5300 - Office Operations - Other	3.21		
Total 5300 - Office Operations	<u>8,656.42</u>	<u>11,871.00</u>	<u>-3,214.58</u>
5400 - Membership Development			
5410 - Ambassadors	394.73	374.99	19.74
5440 - Advertising	1,250.00	2,250.00	-1,000.00
5450 - Luncheons & Meetings	388.81	1,312.51	-923.70
5490 - Website Expense	4,024.44	3,339.00	685.44
5400 - Membership Development - Other	4,030.90	1,875.01	2,155.89
Total 5400 - Membership Development	<u>10,088.88</u>	<u>9,151.51</u>	<u>937.37</u>
Total Expense	<u>127,996.56</u>	<u>166,349.41</u>	<u>-38,352.85</u>
Net Ordinary Income	<u>100,278.95</u>	<u>-9,249.41</u>	<u>109,528.36</u>
Net Income	<u><u>100,278.95</u></u>	<u><u>-9,249.41</u></u>	<u><u>109,528.36</u></u>

October 2020 - Membership Report

Drop Members

Company	Joined	Membership Dues	Last Payment Received	Reason
Total		\$0.00		
YTD Total		\$0.00		

New Members

Company	Joined	Membership Dues		
McLaurin Funeral Home	10/2/2020	\$175.00		
RockATOP (Rockingham Apprenticeship and Techn	10/6/2020	\$175.00		
Tarheel Basement Systems	10/7/2020	\$175.00		
Woodland Heights Apartments Phase I & II	10/7/2020	\$175.00		
Goin' Postal Reidsville	10/9/2020	\$175.00		
Total		\$875.00		
YTD Total		\$9,598.00		

Reidsville Chamber of Commerce
Profit & Loss Budget vs. Actual
August 2020

Ordinary Income/Expense	Sept 20	Budget	\$ Over Budget	Totals for Sept 2020
Expense				
5000 - Salaries and Benefits				Transfer
5110 - Salaries	5,241.96	9,827.69	-4,585.73	\$11,539.95
5117 - Reimbursed Expenses	450.00	575.00	-125.00	
5120 - Payroll Tax Expense	393.18	916.67	-523.49	Current EIDL Balance
5140 - Retirement Plan	250.00	250.00	0.00	\$82,877.69
5160 - Staff Expenses	212.56			
5170 - Travel	0.00	41.67	-41.67	
5171 - Meals	0.00	41.67	-41.67	Balance After Transfer
5175 - Sales Commission	2,564.63	1,333.33	1,231.30	\$71,337.74
5190 - Payroll Expenses	80.20	100.00	-19.80	
Total 5000 - Salaries and Benefits	9,192.53	13,086.03	-3,893.50	
5200 - Occupancy Expenses				
5245 - Utilities	1,959.44	750.00	1,209.44	
5210 - Rent	1,044.00	522.00	522.00	
5240 - Telephone	336.74	316.67	20.07	
Total 5200 - Occupancy Expenses	3,340.18	1,588.67	1,751.51	
5300 - Office Operations				
5310 - Office Supplies	0.00	83.34	-83.34	
5315 - Supplies-other	0.00	83.34	-83.34	
5320 - Postage	60.80	75.00	-14.20	
5325 - Office support services	0.00	208.33	-208.33	
5335 - Computer Expense	0.00	62.50	-62.50	
5370 - Lease and Service Contracts	245.03	245.83	-0.80	
5220 - Maintenance agreements	0.00	145.83	-145.83	
5340 - Dues and Subscriptions	12.95	145.83	-132.88	
5380 - Bank Service Charges	146.51	62.50	84.01	
5800 - Contingencies	0.00	206.50	-206.50	
Total 5300 - Office Operations	465.29	1,319.00	-853.71	
5400 - Membership Development				
5410 - Ambassadors	0.00	41.67	-41.67	
5440 - Advertising	0.00	250.00	-250.00	
5450 - Luncheons & Meetings	0.00	145.83	-145.83	
5490 - Website Expense	1,056.44	371.00	685.44	
5400 - Membership Development - Other	100.00	208.33	-108.33	
Total 5400 - Membership Development	1,156.44	1,016.83	139.61	
Total Expense	14,154.44	17,010.53	-2,856.09	

Reidsville Chamber of Commerce
A/R Aging Summary

As of October 23, 2020

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Carefree Merchant Processing	0.00	234.58	234.59	0.00	2,114.63	2,583.80
Wal-Mart	0.00	0.00	1,965.00	0.00	1,965.00	3,930.00
Workforce Unlimited, LLC	0.00	0.00	0.00	0.00	1,675.00	1,675.00
WLC Forklift Services	0.00	0.00	0.00	0.00	1,425.00	1,425.00
Reidsville Luckies Batting Academy	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Highlands Residential Mortgage	0.00	183.33	8.34	8.33	983.36	1,183.36
Mpressed Mobile Dry Cleaners	0.00	0.00	0.00	0.00	775.00	775.00
Love's Travel Stops	0.00	0.00	0.00	0.00	700.00	700.00
Lucky City Brewing Cooperative	0.00	0.00	0.00	0.00	675.00	675.00
Pelham Transportation Corporation	0.00	0.00	0.00	375.00	615.00	990.00
Woodforest National Bank	0.00	0.00	0.00	0.00	500.00	500.00
Foster's Grill	0.00	0.00	0.00	0.00	450.00	450.00
Smith-Carolina Corporation	0.00	0.00	0.00	0.00	450.00	450.00
Martin Marietta Aggregates	0.00	0.00	0.00	0.00	350.00	350.00
Garcia Fence Inc.	0.00	0.00	0.00	0.00	340.00	340.00
Royalty Health & Wellness, P.C.	0.00	151.25	151.25	151.25	302.50	756.25
Sanitary Cafe	0.00	0.00	0.00	0.00	262.50	262.50
Health Insurance Plans Plus Online	0.00	0.00	0.00	175.00	250.32	425.32
Debbie's Restaurant Ritz Gourmet Inc.	0.00	0.00	0.00	0.00	240.00	240.00
Domino's Pizza, Reidsville	0.00	0.00	0.00	0.00	240.00	240.00
Harrell's Waterproofing, Inc.	0.00	0.00	0.00	0.00	240.00	240.00
Plantation Golf Club	0.00	0.00	0.00	0.00	240.00	240.00
Smiles Dental Studios, LLC	0.00	0.00	0.00	0.00	240.00	240.00
Wray Concrete	0.00	0.00	0.00	0.00	240.00	240.00
ALEF Behavioral Group, LLC	0.00	0.00	0.00	0.00	239.99	239.99
P&C Mobile Detailing	0.00	43.75	25.00	25.00	225.00	318.75
El Parral Mexican Restaurant	0.00	0.00	0.00	0.00	220.00	220.00
Sip Coffee House	0.00	43.75	0.00	0.00	217.50	261.25
Paychex	0.00	0.00	0.00	0.00	200.00	200.00
Graphic Solutions	0.00	0.00	0.00	0.00	195.00	195.00
Affordable Furniture	0.00	0.00	0.00	0.00	175.00	175.00
Alcorn's Custom Woodworking, Inc.	0.00	0.00	0.00	0.00	175.00	175.00
American Cancer Society	0.00	0.00	0.00	0.00	175.00	175.00
Beau La Vie Event Venue	0.00	0.00	87.50	0.00	175.00	262.50
Bethany Community Middle School	0.00	0.00	0.00	0.00	175.00	175.00
Cambio	0.00	175.00	0.00	0.00	175.00	350.00
CaterFest Inc.	0.00	0.00	0.00	0.00	175.00	175.00
Child Evangelism Fellowship of the Greate	0.00	0.00	0.00	0.00	175.00	175.00
Danville Braves	0.00	0.00	0.00	0.00	175.00	175.00

Reidsville Chamber of Commerce
A/R Aging Summary

As of October 23, 2020

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Direct Auto Insurance	0.00	0.00	0.00	0.00	175.00	175.00
EARTH Management	0.00	250.00	0.00	0.00	175.00	425.00
Fat Mac's Backyard BBQ	0.00	0.00	0.00	0.00	175.00	175.00
Fine Arts Festival Association of Rocking	0.00	0.00	0.00	0.00	175.00	175.00
Hale Automotive, LLC	0.00	0.00	0.00	0.00	175.00	175.00
Images by Autumn-Autumn Hollifield Photog	0.00	0.00	0.00	0.00	175.00	175.00
Jennifer Marie Warren, LMBT	0.00	0.00	0.00	0.00	175.00	175.00
Jimmy Depalma Entertainment	0.00	175.00	0.00	0.00	175.00	350.00
Keller Williams Realty-Benny Benhammou	0.00	0.00	0.00	0.00	175.00	175.00
Kelly Office Solutions	0.00	0.00	0.00	0.00	175.00	175.00
Lamar Outdoor Advertisement	0.00	0.00	0.00	0.00	175.00	175.00
Orion Photography	0.00	0.00	0.00	0.00	175.00	175.00
Reidsville Precision Machine, LLC	0.00	0.00	0.00	0.00	175.00	175.00
Remancenter, Inc.	0.00	0.00	0.00	0.00	175.00	175.00
Rockingham County Theater Group	0.00	175.00	0.00	0.00	175.00	350.00
Round About Way, LLC	0.00	0.00	0.00	0.00	175.00	175.00
Sandy Cross GM	0.00	0.00	0.00	0.00	175.00	175.00
Scales Street Music, Inc.	0.00	0.00	0.00	0.00	175.00	175.00
Sree Krishna, LLC	0.00	0.00	0.00	0.00	175.00	175.00
The Massage Spot at Studio 29 North	0.00	0.00	0.00	0.00	175.00	175.00
The Ole Corner Shop by Davidson-Joyce, LL	0.00	87.50	0.00	0.00	175.00	262.50
Tiger Force Mixed Martial Arts LLC	0.00	0.00	0.00	0.00	175.00	175.00
Top Hat Cleaners	0.00	0.00	0.00	0.00	175.00	175.00
Toymakerz LLC	0.00	0.00	0.00	0.00	175.00	175.00
UMAR, Art on Scales	0.00	0.00	0.00	0.00	175.00	175.00
Amigo's Paint LLC	0.00	0.00	43.75	0.00	156.25	200.00
Eclectic Visions Art Co.	0.00	68.75	0.00	0.00	140.63	209.38
GCRF Events and Custom Creations	0.00	0.00	0.00	43.75	131.00	174.75
Terowa Fashion	0.00	0.00	0.00	0.00	125.00	125.00
Triad Behavioral Resources	0.00	0.00	0.00	0.00	120.00	120.00
Weez Beez Bees	0.00	0.00	0.00	0.00	120.00	120.00
Mumbo Jumbo Imports	0.00	20.00	20.00	20.00	100.00	160.00
Mary Kay Cosmetics Inc.-Irish Dickerson	0.00	350.00	0.00	0.00	99.00	449.00
Rodan & Fields- Stephanie Ellington	0.00	0.00	0.00	0.00	99.00	99.00
Through the Looking Glass Photography by	0.00	48.75	0.00	0.00	97.50	146.25
Keller Williams - Laura Rippey	0.00	0.00	87.50	0.00	87.50	175.00
Somebody's Gotta Do It Cleaning Services,	0.00	0.00	0.00	0.00	87.50	87.50
Final Touch Cleaning Services, LLC	0.00	0.00	0.00	43.75	86.25	130.00
Kelly's Kitchen, LLC	0.00	43.75	0.00	0.00	85.00	128.75

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A/R Aging Summary

As of October 23, 2020

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
House to Home Movers LLC	0.00	43.75	0.00	0.00	82.93	126.68
North Star Driving School	0.00	14.58	14.58	14.59	63.32	107.07
Bayberry Retirement Inn	0.00	43.75	0.00	0.00	43.75	87.50
Elevated Environmental Corporation	0.00	0.00	43.75	0.00	43.75	87.50
Donut House, The	0.00	43.75	0.00	0.00	43.50	87.25
Carmart of Reidsville	0.00	0.00	0.00	0.00	37.50	37.50
Cafe 99	0.00	0.00	0.00	0.00	20.00	20.00
Furniture Showroom	0.00	0.00	0.00	0.00	20.00	20.00
Heafner Knives, LLC	0.00	0.00	0.00	0.00	20.00	20.00
Southeastern Data Comm, Inc.	0.00	20.00	0.00	0.00	20.00	40.00
Rippey's Advertising Answers	0.00	0.00	10.00	0.00	10.00	20.00
Amos Welding & Machine	0.00	0.00	0.00	-0.17	0.17	0.00
Downtown Dog House	0.00	175.00	0.00	0.00	0.01	175.01
Aging, Disability & Transit Services of R	0.00	250.00	0.00	0.00	0.00	250.00
Air Products	0.00	545.00	0.00	0.00	0.00	545.00
Albaad USA, Inc.	0.00	264.42	0.00	0.00	0.00	264.42
All About Smiles	0.00	0.00	175.00	0.00	0.00	175.00
Allen, Gordon	0.00	85.00	0.00	0.00	0.00	85.00
Alleviation Massage	0.00	0.00	0.00	0.00	0.00	0.00
Allstate	0.00	16.25	0.00	0.00	0.00	16.25
Arthur's Jewelry Inc	0.00	250.00	0.00	0.00	0.00	250.00
Aspen by Rachel Rakes	0.00	43.75	0.00	0.00	0.00	43.75
B & G Glass	0.00	0.00	43.75	0.00	0.00	43.75
Baber Travel, LLC.	0.00	175.00	0.00	0.00	0.00	175.00
Belmont Small Animal Hospital	0.00	175.00	0.00	0.00	0.00	175.00
Biscuitville	0.00	0.00	350.00	0.00	0.00	350.00
Briar Creek Farm	0.00	0.00	0.00	5.00	0.00	5.00
Care First Pharmacy	0.00	175.00	0.00	0.00	0.00	175.00
Carolina Fuels Inc.	0.00	295.00	0.00	0.00	0.00	295.00
Carolina Peach, Inc. DBA Mish Mosh	0.00	87.50	0.00	0.00	0.00	87.50
Carolina Veterinary Assistance & Adoption	0.00	0.00	0.00	0.00	0.00	0.00
City of Reidsville	0.00	500.00	0.00	0.00	0.00	500.00
Clean Solutions	0.00	0.00	20.00	0.00	0.00	20.00
Compute This	0.00	175.00	0.00	0.00	0.00	175.00
Crave Nutrition	0.00	175.00	0.00	0.00	0.00	175.00
Cricket Wireless	0.00	0.00	175.00	0.00	0.00	175.00
CTT Productions, LLC	0.00	14.58	0.00	0.00	0.00	14.58
Family Fitness of Reidsville	0.00	175.00	0.00	0.00	0.00	175.00
First National Bank	0.00	0.00	646.25	0.00	0.00	646.25

Reidsville Chamber of Commerce
A/R Aging Summary

As of October 23, 2020

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Foothills of NC, LLC	0.00	175.00	0.00	0.00	0.00	175.00
Fursty's Restaurant	0.00	0.00	0.00	175.00	0.00	175.00
Garfield's Restaurant & Pub	0.00	125.00	0.00	0.00	0.00	125.00
Georgia Foods	250.00	1,550.00	0.00	0.00	0.00	1,800.00
Go Far Travels - Madonna Setliff	0.00	0.00	20.00	0.00	0.00	20.00
Goodwill Industries of Central NC	0.00	0.00	0.00	0.00	0.00	0.00
Herbalife-Independent Member Johnetta Cha	0.00	99.00	0.00	0.00	0.00	99.00
Hometown Auto Group	0.00	166.66	55.55	0.00	0.00	222.21
Joyner Body Shop	0.00	0.00	0.00	175.00	0.00	175.00
Kiwanis Club of Reidsville	0.00	0.00	10.00	175.00	0.00	185.00
Larry Abbott LAdaDJ	0.00	175.00	0.00	0.00	0.00	175.00
Lot 2540 Inc.	0.00	175.00	0.00	0.00	0.00	175.00
Maid For U Janitorial Services	0.00	175.00	0.00	0.00	0.00	175.00
Main Street UMC Dewey Bakery	0.00	20.00	0.00	0.00	0.00	20.00
Main Street United Methodist Church	0.00	250.00	0.00	0.00	0.00	250.00
Manitou Auctions	0.00	0.00	0.00	175.00	0.00	175.00
Masonry Construction Services of NC, Inc.	0.00	0.00	0.00	175.00	0.00	175.00
McMichael, Kimberly	0.00	0.00	0.00	85.00	0.00	85.00
MikeMooreMedia	0.00	175.00	0.00	0.00	0.00	175.00
Moore's Electrical and Mechanical	0.00	0.00	0.00	240.00	0.00	240.00
NC 100	0.00	0.00	0.00	0.00	0.00	0.00
Pennrose Automotive Group, LLC	0.00	195.00	0.00	0.00	0.00	195.00
Piedmont Triad Insurance	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	-0.01	0.00	0.00	137.49
RABCO Hauling and Grading	0.00	175.00	0.00	0.00	0.00	175.00
Reid Square Properties, LLC	0.00	20.00	0.00	0.00	0.00	20.00
Reidsville Chamber of Commerce	0.00	0.00	0.00	0.00	0.00	0.00
Reidsville Christian Church	0.00	85.00	0.00	0.00	0.00	85.00
Reidsville Orthodontics	0.00	200.00	0.00	0.00	0.00	200.00
RockATOP (Rockingham Apprenticeship and T	2,000.00	3,425.00	0.00	0.00	0.00	5,425.00
Rockingham Community College	0.00	50.00	0.00	0.00	0.00	50.00
Rockingham Office Machines, Inc.	0.00	175.00	0.00	0.00	0.00	175.00
S McCollum Mechanical, LLC	0.00	20.00	0.00	0.00	0.00	20.00
Screen Print Plus	0.00	0.00	175.00	0.00	0.00	175.00
Shamrock Shredding	0.00	0.00	175.00	0.00	0.00	175.00
Strader Insurance and Financial Services,	0.00	175.00	0.00	0.00	0.00	175.00
Studio 29 North Salon and Spa	0.00	20.00	0.00	0.00	0.00	20.00
The Milk Barn	0.00	175.00	0.00	0.00	0.00	175.00

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Triad Telecom, Inc.	0.00	0.00	0.00	175.00	0.00	175.00
UMAR, Reidsville Arts	0.00	20.00	0.00	0.00	0.00	20.00
WGSR TV 47.1 Star News	0.00	0.00	0.00	350.00	0.00	350.00
Woodland Heights Apartments Phase I & II	0.00	175.00	0.00	0.00	0.00	175.00
Wright Memorial Event Center	0.00	0.00	0.00	0.00	0.00	0.00
Wright Printing Service, Inc.-Eden	0.00	20.00	0.00	0.00	0.00	20.00
Wright Printing Service, Inc.-Madison	0.00	175.00	0.00	0.00	0.00	175.00
Transfurmatations Pet Spa	0.00	43.75	0.00	0.00	-0.01	43.74
Aflac Benefits Advisor- Walter Michael	0.00	250.00	175.00	0.00	-0.03	424.97
Reidsville Family YMCA	0.00	0.00	0.00	0.00	-0.25	-0.25
Thirty One Gifts- April Garris	0.00	0.00	0.00	99.00	-1.00	98.00
Reidsville Tigers	0.00	0.00	0.00	1.74	-1.75	-0.01
Brown Buildings	0.00	0.00	0.00	0.00	-10.00	-10.00
Gabriel E. Zeller, Attorney at Law	0.00	14.58	0.00	0.00	-14.58	0.00
Ameristaff Employment & Staffing Solution	0.00	0.00	0.00	0.00	-20.00	-20.00
J. Michael Fargis & Associates, LLP, CPAs	0.00	0.00	0.00	0.00	-20.00	-20.00
Oakhaven Properties, LLC	0.00	0.01	0.00	0.00	-20.83	-20.82
Car Needs	0.00	125.00	0.00	0.00	-25.00	100.00
TOTAL	2,250.00	14,729.24	4,711.80	2,687.24	25,346.91	49,725.19