

**Reidsville Chamber of Commerce
Board of Directors Regular Meeting
January 27, 2021 @ 12:00pm
Zoom Virtual Call**

Welcome

Invocation

Consent Agenda

President's Report

- **Financial Reports**
- **Chamber Champions**
- **Directory & Annual Awards**
- **Blitzr Event**

Executive Board Updates:

- **Capital Improvements Update**

City of Reidsville

Round Robin- Updates from each board member

ADJOURN

**Reidsville Chamber of Commerce
Consent Agenda
January 27, 2021**

- Minutes of January 19, 2021 Special Board Meeting
- New Members/DROP Report

Reidsville Chamber of Commerce
Board of Directors Regular Meeting
January 19, 2021 @ 12:00pm
Zoom Virtual Call - Minutes

Present: Robbie Citty , Beth Smith, Robin Pegram, Roy Sawyers, Judy Neal, Matt Scearce, Kirk Smith, Patience Evans

Absent: Ross Apple, Drew Barefoot, Justin Dill, Donald Carter, Kalynn Roland, Jessie Meador

Guest: Brian Bone

Welcome- 12:05pm

Overview of PPP loan from President Diane Sawyer and American Partners Federal Credit Union Brian Bone. The loan program has been approved for 501c6 in the second round.

Motion: To apply for the funds, and use for payroll, applying for forgiveness when it becomes available. Made by Patience Evans and 2nd by Matt Scearce. Unanimous vote. Motion carries.

ADJOURN 12:38pm

Respectfully submitted, Diane Sawyer

January 2021 - Membership Report

Drop Members				
Company	Joined	Membership Dues	Last Payment Received	Reason
Herbalife- Independent Member Johnetta Chavis		\$99.00	12/18/2019	Member Request
Keller-Wiliams- Laura Rippey		\$175.00	5/8/2019	Non-Payment
Rippey's Advertising Answers		\$20.00	5/8/2019	Non-Payment
Total		\$294.00		
YTD Total		\$294.00		
New Members				
Company	Joined	Membership Dues		
Reidsville Trading Post	1/7/2021	\$175.00		
GCW Industrial Services	1/8/2021	\$175.00		
Total		\$350.00		
YTD Total		\$350.00		

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

	Jan - Dec 20	Budget	\$ Over Budget
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	-222.41		
Revenues			
4030 - Rental Income	20,741.13	18,600.00	2,141.13
4010 - Membership Investments	64,121.61	72,000.00	-7,878.39
4020 - New Member Investment	8,022.58	8,500.00	-477.42
Total Revenues	92,885.32	99,100.00	-6,214.68
4150 - Miscellaneous Income	4,000.00		
4180 - Visitor Center			
4181 - Visitor Center Expenses	-12,233.01		
4180 - Visitor Center - Other	43,038.98	44,000.00	-961.02
Total 4180 - Visitor Center	30,805.97	44,000.00	-13,194.03
7051 - Grasshoppers Night Income			
7051851 - Grasshoppers Night Expenses	-875.00		
7051 - Grasshoppers Night Income - Other	250.02		
Total 7051 - Grasshoppers Night Income	-624.98		
7052 - Greensboro Swarm Income			
7052851 - Greensboro Swarm Expenses	-1,782.44		
7052 - Greensboro Swarm Income - Other	2,343.17		
Total 7052 - Greensboro Swarm Income	560.73		
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	2,016.84		
7100 - Affinity Program Income	2,791.74		
7049 - Beer Garden/WineTasting Income			
7049849 - BeerGarden/WineTasting Expenses	-750.00		
Total 7049 - Beer Garden/WineTasting Income	-750.00		
4170 - Chamber Champion	51,444.79	56,000.00	-4,555.21
4500 - Community Support	10,000.00	10,000.00	0.00
7010 - Promotional Adv. Sponsorships			
7013 - Website Enhanced Listing	1.88		
7011 - Logo Bag Sponsorship	2,390.10		
7010810 - Promotional Adv. Spon Expenses	-1,466.37		
7010 - Promotional Adv. Sponsorships - Other	5,034.03		
Total 7010 - Promotional Adv. Sponsorships	5,959.64		
7020 - Staff Appreciation Luncheon			
7020820 - Staff Appreciation Expenses	0.00	-3,000.00	3,000.00
7020 - Staff Appreciation Luncheon - Other	422.58	3,000.00	-2,577.42
Total 7020 - Staff Appreciation Luncheon	422.58	0.00	422.58
7040 - 7040-ice cream Social	250.00	-225.00	475.00
7041 - Fundraising-Building fund			
7041841 - Fundraising Expenses-Bldg Fd	-42.00		
Total 7041 - Fundraising-Building fund	-42.00		
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	50.00	-6,000.00	6,050.00
Total 7043 - Golf Tournament	50.00	9,000.00	-8,950.00
7045 - Seminar			
7045845 - Seminar Expenses	-609.24		
7045 - Seminar - Other	1,088.48		
Total 7045 - Seminar	479.24		
7046 - Business Showcase			
7046846 - Business Showcase expenses	-539.50	-8,500.00	7,960.50
7046 - Business Showcase - Other	2,878.32	12,000.00	-9,121.68
Total 7046 - Business Showcase	2,338.82	3,500.00	-1,161.18
7047 - Unity Breakfast			
7047847 - Unity Breakfast Expenses	-924.79		
7047 - Unity Breakfast - Other	890.00		
Total 7047 - Unity Breakfast	-34.79		
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
7095 - Copier & Printing services	110.00		
7000 - Division Income - Other	208.34		

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

	Jan - Dec 20	Budget	\$ Over Budget
Total 7000 - Division Income	74,422.94	78,275.00	-3,852.06
Total Income	201,827.57	221,375.00	-19,547.43
Gross Profit	201,827.57	221,375.00	-19,547.43
Expense			
Bad Debt	196.25		
66900 - Reconciliation Discrepancies	1.93		
Insurance Expense (D&O)	602.80	900.00	-297.20
P.O Box Fee	0.00	194.00	-194.00
5000 - Salaries and Benefits			
5110 - Salaries			
5115 - Temporary/Part-time	4,710.00		
5110 - Salaries - Other	96,205.56	127,760.00	-31,554.44
Total 5110 - Salaries	100,915.56	127,760.00	-26,844.44
5117 - Reimbursed Expenses	5,875.00	6,900.00	-1,025.00
5120 - Payroll Tax Expense	13,118.74	11,000.00	2,118.74
5139 - Staff development & Training	286.00		
5140 - Retirement Plan	3,000.00	3,000.00	0.00
5160 - Staff Expenses	1,377.66		
5170 - Travel	182.87	500.00	-317.13
5171 - Meals	117.58	500.00	-382.42
5175 - Sales Commission	18,541.41	16,000.00	2,541.41
5180 - Worker's Compensation Insurance	592.00	527.00	65.00
5190 - Payroll Expenses	1,204.39	1,200.00	4.39
Total 5000 - Salaries and Benefits	145,211.21	167,387.00	-22,175.79
5200 - Occupancy Expenses			
5245 - Utilities	8,690.84	9,000.00	-309.16
5210 - Rent	6,264.00	6,264.00	0.00
5240 - Telephone	4,114.86	3,800.00	314.86
5250 - Liability Insurance	2,164.00	2,000.00	164.00
5270 - Property Taxes	4,026.32	3,800.00	226.32
Total 5200 - Occupancy Expenses	25,260.02	24,864.00	396.02
5300 - Office Operations			
5310 - Office Supplies	532.16	1,000.00	-467.84
5315 - Supplies-other	333.09	1,000.00	-666.91
5320 - Postage	1,072.34	900.00	172.34
5325 - Office support services	890.65	2,500.00	-1,609.35
5330 - Professional Services	756.86		
5335 - Computer Expense	282.39	750.00	-467.61
5370 - Lease and Service Contracts	2,940.36	2,950.00	-9.64
5220 - Maintenance agreements	891.91	1,750.00	-858.09
5340 - Dues and Subscriptions	1,423.36	1,750.00	-326.64
5380 - Bank Service Charges	1,260.47	750.00	510.47
5800 - Contingencies	654.50	2,478.00	-1,823.50
5300 - Office Operations - Other	3.21		
Total 5300 - Office Operations	11,041.30	15,828.00	-4,786.70
5400 - Membership Development			
5410 - Ambassadors	394.73	500.00	-105.27
5440 - Advertising	1,250.00	3,000.00	-1,750.00
5450 - Luncheons & Meetings	388.81	1,750.00	-1,361.19
5490 - Website Expense	7,193.76	4,452.00	2,741.76
5400 - Membership Development - Other	5,659.90	2,500.00	3,159.90
Total 5400 - Membership Development	14,887.20	12,202.00	2,685.20
Total Expense	197,200.71	221,375.00	-24,174.29
Net Ordinary Income	4,626.86	0.00	4,626.86
Net Income	4,626.86	0.00	4,626.86

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

	Jan - Dec 20	Budget	\$ Over Budget	2020 Budget	2021 Budget
Ordinary Income/Expense					
Income					
7056 · Gift Card Program					
7056851 · Gift Card Program Expe	-15,495.00				
7056 · Gift Card Program - Other	15,272.59				
Total 7056 · Gift Card Program	-222.41				
Revenues					
4030 · Rental Income	20,741.13	18,600.00	2,141.13	18,600.00	19,800.00
4010 · Membership Investments	64,121.61	72,000.00	-7,878.39	72,000.00	68,000.00
4020 · New Member Investment	8,022.58	8,500.00	-477.42	8,500.00	8,000.00
Total Revenues	92,885.32	99,100.00	-6,214.68	99,100.00	95,800.00
4150 · Miscellaneous Income	4,000.00				
4180 · Visitor Center					
4181 · Visitor Center Expenses	-12,233.01				
4180 · Visitor Center - Other	43,038.98	44,000.00	-961.02	44,000.00	44,000.00
Total 4180 · Visitor Center	30,805.97	44,000.00	-13,194.03	44,000.00	44,000.00
7051 · Grasshoppers Night Income					
7051851 · Grasshoppers Night Exp	-875.00				
7051 · Grasshoppers Night Income	250.02				
Total 7051 · Grasshoppers Night Inc	-624.98				
7052 · Greensboro Swarm Income					
7052851 · Greensboro Swarm Exp	-1,782.44				
7052 · Greensboro Swarm Income	2,343.17				
Total 7052 · Greensboro Swarm Inco	560.73				
7000 · Division Income					
7015 · RDC Fundraising Income					
7015815 · RDC Fundraising Exp	-3,322.64				
7015 · RDC Fundraising Income	5,339.48				
Total 7015 · RDC Fundraising Inco	2,016.84				
7100 · Affinity Program Income	2,791.74				
7049 · Beer Garden/WineTasting Income					
7049849 · BeerGarden/WineTas	-750.00				
Total 7049 · Beer Garden/WineTas	-750.00				
4170 · Chamber Champion	51,444.79	56,000.00	-4,555.21	56,000.00	56,000.00
4500 · Community Support	10,000.00	10,000.00	0.00	10,000.00	10,000.00
7010 · Promotional Adv. Sponsorships					
7013 · Website Enhanced Listin	1.88				
7011 · Logo Bag Sponsorship	2,390.10				
7010810 · Promotional Adv. Sp	-1,466.37				
7010 · Promotional Adv. Spons	5,034.03				
Total 7010 · Promotional Adv. Sp	5,959.64				
7020 · Staff Appreciation Luncheon					
7020820 · Staff Appreciation Ex	0.00	-3,000.00	3,000.00	-3,000.00	-3,000.00
7020 · Staff Appreciation Lunch	422.58	3,000.00	-2,577.42	3,000.00	3,000.00
Total 7020 · Staff Appreciation Lui	422.58	0.00	422.58	0.00	0.00
7040 · 7040-Ice cream Social	250.00	-225.00	475.00	-225.00	-225.00
7041 · Fundraising-Building fund					
7041841 · Fundraising Expense	-42.00				
Total 7041 · Fundraising-Building	-42.00				
7042 · Breakfast With Santa					
7042842 · Breakfast With Santa	-1,096.75				
Total 7042 · Breakfast With Santa	-1,096.75				
7043 · Golf Tournament					
7043843 · Golf Tournament Exp	0.00	15,000.00	-15,000.00	-6,000.00	-6,000.00
7043 · Golf Tournament - Other	50.00	-6,000.00	6,050.00	15,000.00	15,000.00
Total 7043 · Golf Tournament	50.00	9,000.00	-8,950.00	9,000.00	9,000.00
7045 · Seminar					
7045845 · Seminar Expenses	-609.24			-500.00	-500.00
7045 · Seminar - Other	1,088.48			-500.00	-500.00
Total 7045 · Seminar	479.24				
7046 · Business Showcase					
7046846 · Business Showcase	-539.50	-8,500.00	7,960.50	-8,500.00	-8,500.00
7046 · Business Showcase - Ot	2,878.32	12,000.00	-9,121.68	12,000.00	12,000.00
Total 7046 · Business Showcase	2,338.82	3,500.00	-1,161.18	3,500.00	3,500.00
7047 · Unity Breakfast					
7047847 · Unity Breakfast Expe	-924.79				
7047 · Unity Breakfast - Other	890.00				
Total 7047 · Unity Breakfast	-34.79				
7094 · Annual Meeting					
7094894 · Annual Meeting Expe	-1,114.01	-3,500.00	2,385.99	-3,000.00	500.00
7094 · Annual Meeting - Other	1,388.50	3,500.00	-2,111.50	3,500.00	0.00

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

	<u>Jan - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
Total 7094 · Annual Meeting	274.49	0.00	274.49	500.00	500.00
7095 · Copier & Printing services	110.00				
7000 · Division Income - Other	208.34				
Total 7000 · Division Income	74,422.94	78,275.00	-3,852.06	78,275.00	78,275.00
Total Income	201,827.57	221,375.00	-19,547.43	221,375.00	218,075.00
Gross Profit	201,827.57	221,375.00	-19,547.43	221,375.00	218,075.00
Expense					
Bad Debt	196.25				
66900 · Reconciliation Discrepancies	1.93				
Insurance Expense (D&O)	602.80	900.00	-297.20	900.00	900.00
P.O Box Fee	0.00	194.00	-194.00	194.00	194.00
5000 · Salaries and Benefits					
5110 · Salaries					
5115 · Temporary/Part-time	4,710.00				
5110 · Salaries - Other	96,205.56	127,760.00	-31,554.44	127,760.00	120,286.00
Total 5110 · Salaries	100,915.56	127,760.00	-26,844.44	127,760.00	120,286.00
5117 · Reimbursed Expenses	5,875.00	6,900.00	-1,025.00	6,900.00	6,600.00
5120 · Payroll Tax Expense	13,118.74	11,000.00	2,118.74	11,000.00	11,000.00
5139 · Staff development & Training	286.00				
5140 · Retirement Plan	3,000.00	3,000.00	0.00	3,000.00	3,000.00
5160 · Staff Expenses	1,377.66				
5170 · Travel	182.87	500.00	-317.13	500.00	500.00
5171 · Meals	117.58	500.00	-382.42	500.00	500.00
5175 · Sales Commission	18,541.41	16,000.00	2,541.41	16,000.00	16,000.00
5180 · Worker's Compensation Insurance	592.00	527.00	65.00	527.00	527.00
5190 · Payroll Expenses	1,204.39	1,200.00	4.39	1,200.00	1,200.00
Total 5000 · Salaries and Benefits	145,211.21	167,387.00	-22,175.79	167,387.00	159,613.00
5200 · Occupancy Expenses					
5245 · Utilities	8,690.84	9,000.00	-309.16	9,000.00	9,000.00
5210 · Rent	6,264.00	6,264.00	0.00	6,264.00	6,264.00
5210 · EIDL Loan					3,024.00
5240 · Telephone	4,114.86	3,800.00	314.86	3,800.00	3,800.00
5250 · Liability Insurance	2,164.00	2,000.00	164.00	2,000.00	2,000.00
5270 · Property Taxes	4,026.32	3,800.00	226.32	3,800.00	4,000.00
Total 5200 · Occupancy Expenses	25,260.02	24,864.00	396.02	24,864.00	28,088.00
5300 · Office Operations					
5310 · Office Supplies	532.16	1,000.00	-467.84	1,000.00	1,000.00
5315 · Supplies-other	333.09	1,000.00	-666.91	1,000.00	1,000.00
5320 · Postage	1,072.34	900.00	172.34	900.00	900.00
5325 · Office support services	890.65	2,500.00	-1,609.35	2,500.00	2,500.00
5330 · Professional Services	756.86				
5335 · Computer Expense	282.39	750.00	-467.61	750.00	750.00
5370 · Lease and Service Contract	2,940.36	2,950.00	-9.64	2,950.00	2,950.00
5220 · Maintenance agreements	891.91	1,750.00	-858.09	1,750.00	1,750.00
5340 · Dues and Subscriptions	1,423.36	1,750.00	-326.64	1,750.00	1,750.00
5380 · Bank Service Charges	1,260.47	750.00	510.47	750.00	750.00
5800 · Contingencies	654.50	2,478.00	-1,823.50	2,478.00	2,478.00
5300 · Office Operations - Other	3.21				
Total 5300 · Office Operations	11,041.30	15,828.00	-4,786.70	15,828.00	15,828.00
5400 · Membership Development					
5410 · Ambassadors	394.73	500.00	-105.27	500.00	500.00
5440 · Advertising	1,250.00	3,000.00	-1,750.00	3,000.00	3,000.00
5450 · Luncheons & Meetings	388.81	1,750.00	-1,361.19	1,750.00	1,000.00
5490 · Website Expense	7,193.76	4,452.00	2,741.76	4,452.00	4,452.00
5400 · Membership Development -	5,659.90	2,500.00	3,159.90	2,500.00	4,500.00
Total 5400 · Membership Development	14,887.20	12,202.00	2,685.20	12,202.00	13,452.00
Total Expense	197,200.71	221,375.00	-24,174.29	221,375.00	218,075.00
Net Ordinary Income	4,626.86	0.00	4,626.86	0.00	0.00
Net Income	4,626.86	0.00	4,626.86	0.00	0.00

Reidsville Chamber of Commerce
A/R Aging Summary
As of January 22, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>	
Wal-Mart	0.00	0.00	0.00	0.00	3,930.00	3,930.00	Payment Promised
Carefree Merchant Processing	234.58	0.00	234.59	151.25	2,167.13	2,787.55	Payment Promised
Reidsville Luckies Batting Academy	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
Mpressed Mobile Dry Cleaners	0.00	0.00	0.00	0.00	775.00	775.00	Making Payments
Royalty Health & Wellness, P.C.	151.25	0.00	151.25	151.25	756.25	1,210.00	Making Payments
Highlands Residential Mortgage	8.33	0.00	8.34	8.33	683.36	708.36	Making Payments
Pelham Transportation Corporation	0.00	0.00	0.00	375.00	615.00	990.00	Making Payments
First National Bank	0.00	0.00	0.00	0.00	533.85	533.85	Payment Promised
Garcia Fence Inc.	0.00	0.00	0.00	0.00	340.00	340.00	
Love's Travel Stops	0.00	0.00	0.00	0.00	300.00	300.00	
WLC Forklift Services	0.00	0.00	0.00	0.00	300.00	300.00	Payment Promised
Sip Coffee House	43.75	0.00	0.00	0.00	261.25	305.00	
Harrell's Waterproofing, Inc.	240.00	0.00	0.00	0.00	240.00	480.00	
Debbie's Restaurant Ritz Gourmet Inc.	0.00	0.00	0.00	0.00	240.00	240.00	
The Ole Corner Shop by Davidson-Joyce, LL	0.00	0.00	0.00	0.00	238.50	238.50	Making Payments
Eclectic Visions Art Co.	68.75	0.00	0.00	0.00	209.38	278.13	
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	Payment Promised
Pennrose Automotive Group, LLC	0.00	0.00	0.00	0.00	195.00	195.00	
Alcorn's Custom Woodworking, Inc.	0.00	0.00	0.00	0.00	175.00	175.00	
All About Smiles	0.00	0.00	0.00	0.00	175.00	175.00	Payment Promised
American Cancer Society	0.00	0.00	0.00	0.00	175.00	175.00	
Bethany Community Middle School	0.00	0.00	0.00	0.00	175.00	175.00	
Cricket Wireless	0.00	0.00	0.00	0.00	175.00	175.00	
Direct Auto Insurance	0.00	0.00	0.00	0.00	175.00	175.00	
Fursty's Restaurant	0.00	0.00	0.00	0.00	175.00	175.00	
Keller Williams - Laura Rippey	0.00	0.00	0.00	0.00	175.00	175.00	DROP
Kelly Office Solutions	0.00	0.00	0.00	0.00	175.00	175.00	
Masonry Construction Services of NC, Inc.	0.00	0.00	0.00	0.00	175.00	175.00	
Rockingham Office Machines, Inc.	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	Staff Needs to Pick up
Tiger Force Mixed Martial Arts LLC	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	
GCRF Events and Custom Creations	0.00	0.00	0.00	43.75	174.75	218.50	
Mumbo Jumbo Imports	20.00	0.00	20.00	20.00	160.00	220.00	
Through the Looking Glass Photography by	48.75	0.00	0.00	0.00	146.25	195.00	
Triad Behavioral Resources	0.00	0.00	0.00	0.00	120.00	120.00	Payment Promised
Terowa Fashion	0.00	0.00	0.00	0.00	100.00	100.00	
Herbalife-Independent Member Johnetta Cha	0.00	0.00	0.00	0.00	99.00	99.00	DROP
Sanitary Cafe	0.00	0.00	87.50	0.00	87.50	175.00	
Kelly's Kitchen, LLC	43.75	0.00	0.00	0.00	78.75	122.50	
Beau La Vie Event Venue	0.00	0.00	0.00	0.00	62.50	62.50	
Aspen by Rachel Rakes	43.75	0.00	0.00	0.00	43.75	87.50	
House to Home Movers LLC	43.75	0.00	0.00	0.00	39.18	82.93	
Clean Solutions	0.00	0.00	0.00	0.00	20.00	20.00	
Go Far Travels - Madonna Setliff	0.00	0.00	0.00	0.00	20.00	20.00	
Rippey's Advertising Answers	0.00	0.00	0.00	0.00	20.00	20.00	DROP
Farm Bureau Insurance	0.00	0.00	0.00	2,000.00	0.00	2,000.00	

Reidsville Chamber of Commerce
A/R Aging Summary
As of January 22, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
DyStar L.P.	0.00	0.00	0.00	660.00	0.00	660.00
AT&T Authorized Retailer	0.00	0.00	0.00	400.00	0.00	400.00
Piedmont Natural Gas	0.00	0.00	0.00	400.00	0.00	400.00
BB&T	0.00	0.00	0.00	350.00	0.00	350.00
Martin Marietta Aggregates	0.00	0.00	0.00	350.00	0.00	350.00
Pizza Hut of Reidsville	0.00	0.00	0.00	350.00	0.00	350.00
Belk	0.00	0.00	0.00	295.00	0.00	295.00
Carter Bank And Trust	0.00	0.00	0.00	295.00	0.00	295.00
Subway Sandwich Shop	0.00	0.00	0.00	240.00	0.00	240.00
Tractor Supply Company	0.00	0.00	0.00	240.00	0.00	240.00
Amos Welding & Machine	0.00	0.00	0.00	175.00	0.00	175.00
Celtic Fringe, The	0.00	0.00	0.00	175.00	0.00	175.00
Eden Jewelry	0.00	0.00	0.00	175.00	0.00	175.00
Hicks Insurance Group	0.00	0.00	0.00	175.00	0.00	175.00
MGA Marketing & Web Design	0.00	0.00	0.00	175.00	0.00	175.00
NC 100	0.00	0.00	0.00	175.00	0.00	175.00
Pennrose Park Country Club	0.00	0.00	0.00	175.00	0.00	175.00
Realty ONE Group Results, Jean Ann Wood	0.00	0.00	0.00	175.00	0.00	175.00
Trent Capital Management, Inc.	0.00	0.00	0.00	175.00	0.00	175.00
United Way of Rockingham County	0.00	0.00	0.00	175.00	0.00	175.00
ValleyStar Credit Union	0.00	0.00	0.00	175.00	0.00	175.00
Vicky W. Alston	0.00	0.00	0.00	85.00	0.00	85.00
Allstate	16.25	0.00	0.00	16.25	0.00	32.50
Reidsville Orthodontics	200.00	0.00	200.00	0.00	0.00	400.00
Keller Williams-Kara Davenport	0.00	0.00	175.00	0.00	0.00	175.00
Reids Computer Sales and Service	0.00	0.00	175.00	0.00	0.00	175.00
Southern Spirits	0.00	0.00	175.00	0.00	0.00	175.00
Tarheel Basement Systems	0.00	0.00	175.00	0.00	0.00	175.00
City of Reidsville	0.00	0.00	50.00	0.00	0.00	50.00
Fade it Barbershop	0.00	0.00	43.75	0.00	0.00	43.75
Georgia Foods	0.00	650.00	0.00	0.00	0.00	650.00
MLK Unity Fund-C	0.00	406.50	0.00	0.00	0.00	406.50
Reidsville Trading Post	0.00	175.00	0.00	0.00	0.00	175.00
Alleviation Massage	0.00	87.50	0.00	0.00	0.00	87.50
Office of Congressman Patrick McHenry	0.00	85.00	0.00	0.00	0.00	85.00
Mary Kay Cosmetics Inc.-Irish Dickerson	350.00	0.00	0.00	0.00	0.00	350.00
Parks Fast Foods, Inc. DBA- PG's Chicken	295.00	0.00	0.00	0.00	0.00	295.00
Humana	275.00	0.00	0.00	0.00	0.00	275.00
Albaad USA, Inc.	264.42	0.00	0.00	0.00	0.00	264.42
Dex Imaging	175.00	0.00	0.00	0.00	0.00	175.00
Orion Photography	175.00	0.00	0.00	0.00	0.00	175.00
Reidsville Event Center	175.00	0.00	0.00	0.00	0.00	175.00
Rockingham Transformed	175.00	0.00	0.00	0.00	0.00	175.00
RockinghamNow	175.00	0.00	0.00	0.00	0.00	175.00
Southeastern Orthopaedic Specialists	175.00	0.00	0.00	0.00	0.00	175.00
Garfield's Restaurant & Pub	125.00	0.00	0.00	0.00	0.00	125.00
Donut House, The	43.75	0.00	0.00	0.00	0.00	43.75
Kennedy Disability Services	43.75	0.00	0.00	0.00	0.00	43.75
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00