

Grogan Park – As of April 13, 2015

Total Revenue:	\$270,013.02
Expenses to Date:	<u>\$ 5,361.00</u>
Total Cash on Hand:	\$264,652.02

Other Commitments:	
Reidsville Area Foundation	\$ 5,000.00
BB&T	\$ 2,500.00
Other Individuals	\$ 1,250.00
Eden Chamber	<u>\$ 250.00</u>
Total	\$ 9,000.00

Cash on Hand:	\$264,652.02
Other Commitments:	<u>\$ 9,000.00</u>
Total	\$273,652.02

Cirrus Construction, Inc. Bid:	\$236,850.00
City of Eden Work Tasks:	\$ 30,000.00
Grogan/Donor Recognitions:	<u>\$ 5,000.00</u>
Total	\$271,850.00

Total Revenue:	\$273,652.02
Total Expenses:	<u>\$271,850.00</u>

Excess Revenue = \$1,802.02