

use of funds

building materials	1,440.60
tax @ Lowe's	86.44
rental tools & misc.	250.00
drinking/dog fountain	3,680.00
tax for fountain	220.96
shipping for fountain	350.00
total uses	6,028.00

source of funds

Gate City Rotary Club	3,014.00
TRF District Grant	3,014.00
total sources	6,028.00