



BOARD MEETING MINUTES

September 28, 2021

MEETING DATE	MEETING TYPE	MEETING LOCATION	QUORUM?
September 28, 2021	Regular	Dade County Sports Complex and Zoom videoconference	Yes

PERSONS IN ATTENDANCE				
	Name	Officer Title(s)	Present	Absent
BOARD DIRECTORS & OFFICERS	George Williams	Chair	✓	
	John Rollins	Vice Chair	✓	
	Harry Abell	Treasurer	✓	
	Marcy Williams	Secretary	✓	
	Dena Abell	<i>Arrived 6:45 pm</i>	✓	
	Charity Barton			✓
	Jane Dixon		✓	
	Dorinda Moon		✓	
	Chad Payne			✓
	Name	Capacity or Organization		
COMMITTEE MEMBERS AND GUESTS	William Back	Legal counsel		✓
	Kathleen Reed	guest	✓	

CALL TO ORDER AND ROUTINE MOTIONS	
Call to Order	By George Williams at 6:01 PM
Invocation	Harry Abell
Motion to dispense with the reading of and Approve the Meeting Minutes of September 7, 2021	Moved by Harry Abell Seconded by Jane Dixon All Board Directors present approved
Motion to approve the Financial Reports	Moved by Marcy Williams Seconded by Jane Dixon All Board Directors present approved

COMMITTEE REPORTS

Committee reports were provided to all board directors prior to the meeting and are attached to these minutes. There were no significant questions or issues regarding the reports.

DADE COUNTY CONTRACT

George Williams reported that the agreement with the County has been reviewed by the county attorney and signed by all parties. The agreement will provide \$10,000 per year to the Alliance in return for the Alliance performing certain economic and tourism development tasks.

SCARECROWS ON THE SQUARE

Jane and Dena reported that Bo Patterson and BethAnn Biddle are asking the Alliance to support the event that will be hosted by and benefit the Cub, Girl, and Boy Scout troops. They will invite individuals and businesses to construct a scarecrow and display it on the square on Saturday, October 30. Once we know they have obtained permission from the county to do so, we will be happy to help promote the event.

LIGHT UP TRENTON

The committee has been meeting regularly to plan the event. They will approach the new library manager (as soon as someone is named) to ask about their plans for the Grand Illumination. The committee is thinking we should combine the DADE EXPO, Light Up Trenton, the Grand Illumination and the Christmas Parade into one promotional package. They will ask Marshana Sharp to join the committee.

NEW BUSINESS

CONSIDERATION OF BOARD MEMBER TO FILL OPEN POSITION

Kathleen Reed resigned from the board on July 21, 2021, creating an opening for a board director. Per Article III, Paragraph 4 of the Bylaws, "... the Directors may appoint any person who is a member of the Alliance, or whose business entity is a member of the Alliance, to serve out the remainder of the term of a Director who has resigned ..."

On September 9, 2021, Kathleen informed the board that she is seeking to be reinstated to the board. Marcy Williams moved that Kathleen Reed be appointed to serve out the remainder of her term, and Jane Dixon seconded. John Rollins, Harry Abell, Jane Dixon, Dorinda Moon, and Marcy Williams voted for the motion. George Williams abstained.

NOMINATING COMMITTEE FOR 2022 BOARD DIRECTORS

Interim board directors Harry Abell, Dena Abell, Kathleen Reed and John Rollins will rotate off the board at the end of 2021, so there will be four board positions to fill. Board Directors may serve consecutive terms.

Jane Dixon and Dorinda Moon will serve as the nominating committee. The schedule will be as follows:

- At the **November** board meeting, the nominating committee will present four nominees to the Board.
- **During the month of November**, anyone interested in an Officer position shall notify the Secretary of the Board that he/she would like to be considered. The Chair and Vice-Chair must be Board Directors. The Secretary and Treasurer do NOT have to be a Director.
- At the **December** board meeting, the Board shall appoint four new board members to a 3-year term beginning Jan 1, 2022. The Secretary shall present the names of those who have indicated that they are interested in serving in an Officer position. Those people shall have an opportunity to address the board as to why they would like to serve.
- At the **January** meeting, the new board of directors shall elect a Chair, Vice-Chair, Treasurer, and Secretary.

MEETING SCHEDULE

George indicated that he had spoken with Board Director Chad Payne. Chad is not available to attend meetings on Tuesday evening, as he works at that time. George asked if *Monday* night would work for all other board directors. The initial consensus was yes, we can change the board meetings to Monday. George will get back to Chad.

ADJOURNMENT

The regular meeting was adjourned at 6:50 PM, and the board went into Executive Session.

ADJOURNMENT AND NEXT MEETING	
Meeting Adjourned at 6:50 PM	George Williams, Chair
Next Meeting	TBA at 6:00 pm Location: Dade Sports Complex and Zoom videoconference

ADMINISTRATIVE	
Attachments	The following documents are incorporated within these Minutes: A. Alliance for Dade Financial Statements as of 9/27/2021 B. Committee Reports C. Contract for Services between Dade County and the Alliance D. Investors to Date
Respectfully submitted by:	Marcy Williams, Secretary



Alliance for Dade, Inc.
Balance Sheet
as of 09/27/2021

Account Number	Account Name	Amount
Assets		
Current Assets		
1000	Checking	\$14,389.83
1015	WePay	\$256.77
1020	Petty Cash	\$92.72
Total Current Assets		\$14,739.32
Total Assets		\$14,739.32
Liabilities		
Total Liabilities		\$0.00
Equity		
Unrestricted Net Assets		
3000	General Fund - Fund Balance	\$6,699.74
Total Unrestricted Net Assets		\$6,699.74
Restricted Net Assets		
3150	TCT (RVIC) - Fund Balance	\$7,929.74
3175	TPD (DMO) - Fund Balance	\$109.84
Total Restricted Net Assets		\$8,039.58
Total Equity		\$14,739.32
Total Liabilities + Total Equity		\$14,739.32



Alliance for Dade, Inc.
Income Statement: Current Month v. Year
for the period of 01/01/2021 to 09/30/2021

Account Number	Account Name	YTD Amount	Current Month
Income			
Hotel - Motel Tax			
4150	TCT (RVIC)	\$9,098.84	\$0.00
4175	TPD (DMO)	\$4,712.20	\$0.00
Total Hotel - Motel Tax		\$13,811.04	\$0.00
Investor Payments			
4100	Investor Dues	\$6,105.70	\$50.80
Total Investor Payments		\$6,105.70	\$50.80
Other Income			
4300	Bank Account Interest	\$3.50	\$0.00
4600	Donations	\$20.00	\$0.00
Total Other Income		\$23.50	\$0.00
Events			
4710	Lunch & Learn	\$1,971.26	\$0.00
4720	Dade Expo	\$431.61	\$207.85
Total Events		\$2,402.87	\$207.85
Total Income		\$22,343.11	\$258.65
Expense			
Payroll			
5000	Net Wages - Employee	\$11,650.33	\$0.00
5005	Payroll Taxes - Employee	\$2,647.78	\$0.00
5006	Payroll Taxes - Employer	\$1,964.01	\$0.00
5010	Payroll Processing Fees	\$100.00	\$0.00
5011	Tax Filing Fees	\$59.39	\$0.00
5015	Workers' Comp Insurance	\$215.52	\$0.00
Total Payroll		\$16,637.03	\$0.00
Facility			
5100	Rent	\$2,250.00	\$0.00
5110	Insurance	\$163.00	\$0.00
5120	Electric	\$1,015.39	\$0.00
5130	Telephone & Internet	\$915.20	\$0.00
Total Facility		\$4,343.59	\$0.00
Administrative			
5220	Credit Card Processing Fees	\$104.96	\$8.89
5230	Office Supplies	\$415.91	\$0.00
5260	PO Box	\$106.00	\$0.00
5270	Accounting & Computer Software	\$2,043.49	\$25.00

Account Number	Account Name	YTD Amount	Current Month
Total Administrative		\$2,670.36	\$33.89
Subscriptions & Training			
5510	Membership Dues	\$150.00	\$0.00
5550	Training & Education	\$250.00	\$0.00
5555	Mileage Reimbursement	\$33.82	\$0.00
Total for 5550 - Training & Education		\$283.82	\$0.00
Total Subscriptions & Training		\$433.82	\$0.00
Meetings & Events			
5420	Light Up Trenton	\$43.70	\$0.00
5450	Blessing Box	\$253.31	\$0.00
5460	Lunch & Learn	\$1,038.31	\$0.00
5500	1945 Dade County Fair	\$250.00	\$0.00
Total Meetings & Events		\$1,585.32	\$0.00
Marketing			
5320	Signage	\$693.93	\$0.00
5330	Printed Marketing Materials	\$277.76	\$0.00
5340	Ribbon Cutting	\$88.78	\$0.00
5350	Alliance Website	\$411.62	\$0.00
Total Marketing		\$1,472.09	\$0.00
Total Expense		\$27,142.21	\$33.89
Net Income (Loss)		\$-4,799.10	\$224.76



Committee Reports September 28, 2021

TREASURER

The IRS was sent a check for \$98.54 that they now recognize as owed. They returned the previous payment a few months ago.

The Department of Labor says we owe about \$120 related to the old Dade County Chamber of Commerce account. I have emailed and ask for an explanation. I have called and left messages and emailed again with no response. When I log in to the DOL website it says we owe nothing.

Expenses accounts were paid as follows:

- Dena Abell \$138.24 food and supplies for the August Lunch & Learn
- Harry Abell \$138.03 new toner cartridges for the laser printer at Welcome Center
- Titus Cartwright \$164.81 for RVIC Conference (\$445.35 paid on 8/31/21 & \$150 registration fee paid on 8/27/21)
- Marcy Williams \$39.07 for Job Ready Dade Event

Financial reports (Balance Sheet, Cash Flow and Income Statement) will be available next week after the month of September is closed.

WEBSITE

If you wish to enter your volunteer hours your can do that now by logging in here (<https://alliancefordade.com/portal/>)
If you do not have a user ID let Harry know. If you have a lot of hours and want to enter them in a form (spreadsheet) I can upload those hours - contact Harry.

MEMBERSHIP

Current membership stands at 79 Investors, with \$16,475 collected. Our newest investors are 2 seniors, Barbara Halvin and Lynne Dorsey. We are still awaiting payment from Lookout Mountain CASA and from EPB. See complete list attached.

9	Champion
8	Patron
31	Business
16	Non-Profit
3	Individual
12	Senior
0	Student
<hr/>	
79	

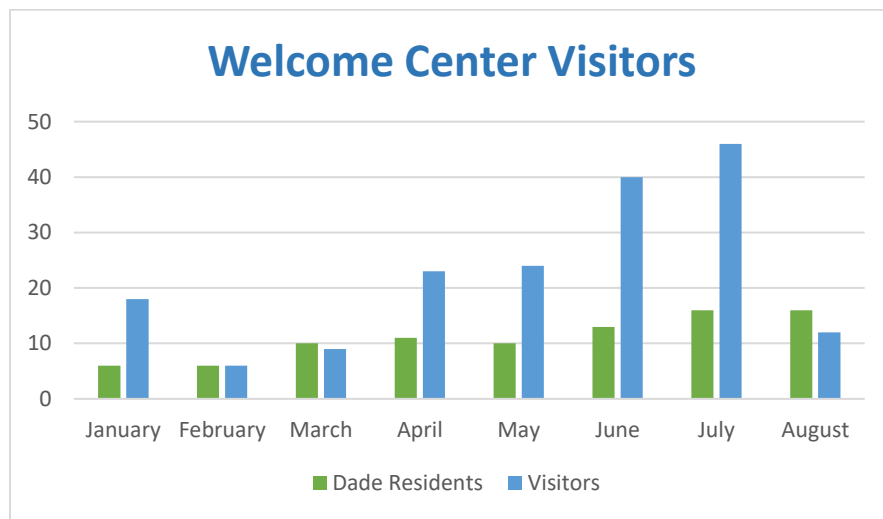
PUBLICITY – Jane Dixon

A number of opportunities, some ongoing, are available to promote the Alliance for Dade and keep the " name " in public view. The Job Ready Event was an example of collaboration with community agencies to support the community of Dade. Evan Stone prepared a multi media presentation for the event which included banners, signs, and television coverage. The editor of the Dade Sentinel, Rebecca Hazen, carried a story covering the event and previously reported on the one year operation of the Alliance for Dade.

Light Up Trenton

Dena, Kathleen and Jane have been meeting since February to reflect on last years Light Up Trenton and establish a time line for activities. Two community volunteers, Bo Patterson and Selena Lowe have joined the committee to frame the details for December 4 event. Details will follow pending the next meeting.

WELCOME CENTER / SIGNAGE – Marcy Williams



The last three VISITOR WELCOME CENTER signs have been installed at the northbound and southbound Hwy 59 exits and at the Ingles intersection for people coming off the interstate into Trenton.

BUSINESS SERVICES – George Williams

Job Ready Dade was as great success! We had 15 employers represented and over 80 attendees. Northwest Georgia Development Authority covered all TV and radio advertising expense and Dade County IDA covered signage expense. Bank of Dade and Citizen’s Bank & Trust each contributed \$200 toward food and beverages. Alliance covered the \$500 cash prize. Invoices were distributed to participants. We anticipate that we will net \$1,250 in income from the event.

Alliance Live! videotaping continues. Our investors seem to be truly excited about doing the videos and having the sign posted at their organization.

PUBLIC ART – Sue Gridley

Committee member: Sue Gridley, William Back, Titus Cartwright

The Public Art Committee has exciting news for you. The Trenton Telephone office has asked for two pieces for display! One will be outdoors among the flowers planted by Tree City and is planned to be created by Mark Issenberg. The other is yet to be finalized, but their committee has studied our photos of sculptures to give us leads for who will do that one. We have lots of ideas and support from other arts groups in the area for how to make this happen.

We are trying to get started with a very low budget as we launch the actual project and create interest. We will keep you posted on any potential costs for approval of the board.

DADE EXPO – Harry Abell

A meeting was held on September 17th to clarify roles and responsibilities. See Dade Expo 9/17/21 Meeting Minutes attached.

William Back went to the high school and produced drawings of each area available for the expo.

There are currently 19 exhibitors registered for the event.

Kids activities – Dena Abell

1. Contacting Justin on Insurance for the blowup house.
2. Emailed Bo, to ask if she would lead the Kids craft area.(Since the choir cannot attend). Bo is currently trying to work on the Silver Bells project and if she did what Nathan suggested on creating ornaments and delivering to the shut ins and the ornaments, she may volunteer. Once I hear from her, we will move forward.
3. I need to double check with Mr. Fahrney, and make sure Maggie, the cow, can arrive on Friday, outside, and stay until Monday when they pick up Maggie.

Sponsors – Dena Abell

1. Both Nathan and I have sent requests out. He and I will compile a spreadsheet, so that we can track the responses.
2. Shannon is in Louisiana helping the FEMA victims, once she returns, we will discuss the poinsettia idea she had. Also our cost to obtain the faux or real plants.

EXPO – Jolly Holidays! – 2021 Meeting Minutes

September 17, 2021

11:30 AM – Guthrie’s Restaurant

Attendees: George Williams, Marcy Williams, Harry Abell, Nathan Wooten, Tom Pounds.

George called the meeting to order.

- One of the reasons for this meeting was relieve Harry of some of the responsibilities due to his health issues.
- Review the upcoming Expo and past minutes and other documentation.
- To update previously established committees and what persons would champion and help accomplish the goals of each assigned committee. He also noted that if your name is not established as a committee member that you can and should help a particular committee if you feel you can be a benefit.

Marcy passed the existing Expo signed up exhibitors list around and said there needed to be some modifications made. There were two paparazzi jewelry vendors and only one would be allowed. After a brief discussion, Nathan said he would notify that Stacy Prater would be given the right of first refusal based on the fact that she was a Dade County citizen and an investor of the AFD. He would then notify the other vendor and return her deposit.

There was a group discussion to obtain an Event Umbrella Liability Insurance Policy for the Expo. Marcy said she was working on an annual Insurance Policy that would cover separate events but if she had not finalized this by Expo date she would pursue an Event Policy.

It was determined that we would only have two food vendors. Nathan will champion the food vendors. First choices would be Melanie Thatcher and Will Garrett. If either of them chose not to participate then Three Amigos or Jefferson’s.

Standing committees were then reviewed and comments as:

Website: Marcy and Harry will Champion

Marketing: Marcy will champion with help from others that she will call upon as needed. She will help promote and market the Expo with volunteers and herself to help with flyers, posters, yard signs, newspaper, radio and TV advertisements and all other things that would fit under promoting and advertising the Expo event.

Exhibitors Pricing Fees: Established and published per Nathan, George and Tom.

Location Agreements: George and Harry. Harry has a meeting William Back on Monday (9/20/21). William met with principal James Fahrney recently. George said he would champion getting a signed contract with Fahrney.

Setup and Take Down: Nathan would champion with help from George and others as needed. Discussed the use of using students and/or Trustees. Harry stated he would contact Joe Chambers about possible help from Trustees.

Soliciting Sponsors: Dena will champion with help from Shannon and Jane and any others who may want to help solicit sponsors. Marcy said she would keep her fingers on assets and liabilities. If we are not getting enough revenue she would recommend cutting costs on other expenditures.

Signs-Poster-Flyers: Marcy to champion and Larry, Shannon, and Jane will help with putting out the signs, posters and flyers.

Map of Site: Nathan to champion. This was originally assigned to William and Shannon. If need be Nathan, George, and Harry stated they would do what was necessary to get it done. The brunt of the work from previous Expos was done by Nathan.

Publicity: Marcy to champion with help from Harry, Jane, Kathleen and others that want to write an article to the local paper or appear on radio and/or TV to promote the event.

Sound System: Nathan to champion but Harry wants to participate.

Kids Activities: Dena to champion with help from Juanita and Dorinda.

Food Vendors: Nathan to champion per the a previous paragraph of these minutes.

Finance: Marcy and Harry to coordinate and keep a live pro forma sheet; to adjust as needed to keep expenses down.

Entertainment: Nathan to champion inside entertainment and Dena to help with inside and outside entertainment.

Next meeting will be held Friday, October 8, 2021 at 11:30 AM at Guthrie's and then every other Friday until further notice.

**CONTRACT FOR SERVICES BETWEEN DADE COUNTY AND
ALLIANCE FOR DADE, INC.**

This Agreement is made and entered on the 5th day of August 2021, to be effective as of July 1, 2021 by and between Dade County, Georgia (hereinafter the "**County**"), and the Alliance for Dade, Inc., d/b/a Dade County Chamber of Commerce (hereinafter called the "**Chamber**").

WHEREAS, new and expanding business and industry within the County are deemed beneficial to County citizens by raising the standard of living and growing the County tax base;

WHEREAS, the Alliance for Dade, Inc. is recognized by the Internal Revenue Service as a tax-exempt entity under section 501(c)(6) of the Internal Revenue Code;

WHEREAS, the County is authorized by O.C.G.A. §36-60-14, to enter into service contracts to retain the services of such tax-exempt organizations "to identify, attract, and locate new business and industry into the county . . . for the purposes of increasing trade, industry, agribusiness, commerce, and tourism and the improvement of employment opportunities within the county . . . , and to otherwise promote the general welfare of the county . . .";

WHEREAS, the County and Chamber desire to enter into an agreement for the Chamber to provide such services as authorized by O.C.G.A. §36-60-14.

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements contained in this Agreement, it is understood and agreed by and between the parties hereto as follows:

1. **Term.** The parties hereby enter into this Agreement for a period of twelve (12) months beginning on July 1, 2021 and ending June 30, 2022.
2. **Fee for Services.** The County agrees to pay to the Chamber the total sum of Ten Thousand Dollars (\$10,000.00) to be paid in twelve equal monthly installments beginning July 1, 2021, with the final payment to be paid by June 30, 2022.
3. **Chamber's Obligations.** In exchange for said consideration, the Chamber shall do the following:
 - (A) Retain a person (on either a full-time or part-time basis) as the Chamber's chief executive officer, who shall
 - (1) manage its economic development function, it being understood that the term "economic development" includes all the categories enumerated in O.C.G.A. §36-60-14, which also include workforce development, residential construction, and support for both new and existing business enterprises operating in Dade County;

- (2) meet with prospective new employers and others who contemplate making business investments in Dade County; and
- (3) address the County Commission, the Trenton City Commission, regional partners, and civic groups as to the activities and initiatives of the Chamber.

- (B) Maintain a web and social media presence as *Dade County Chamber of Commerce and Alliance for Dade* to promote Dade County and serve the interests of local businesses.
- (C) provide networking opportunities for people who manage the functions of business, education, and government in Dade County to meet periodically to network, dine, hear speakers, and promote pro-business legislation at the county and state levels.
- (D) Maintain written records of each significant conversation between the Chamber and a person or entity that approaches the Chamber about doing business in Dade County; and submit a report of such contacts to the County Clerk for the Dade County Board of Commissioners at the first regular meeting following the end of each fiscal quarter during the term of this Agreement.
- (E) Report to the Dade County Board of Commissioners at regularly-scheduled monthly meetings and at such other times as requested.
- (F) The Chamber shall represent, support, and otherwise assist the County in those local and regional economic development organizations to which the County may be a member, such as the Georgia Economic Development Association, Tri-State Council of Chambers, the Northwest Georgia Joint Development Authority, Dade County Industrial Development Authority, Northwest Georgia Regional Commission, Thrive 55, Tri-State Regional Workforce Alliance, and Georgia Department of Economic Development.
- (G) Seek opportunities for economic development, public signage, and tourism grants.
- (H) Sponsor job fairs and workforce recruitment events.
- (I) Provide “ambassadors” to welcome prospective employers and business owners to Dade County.
- (J) Provide the following: a Dade County business directory; a Dade County welcome packet for new residents and businesses; and a tourist map of Dade County.

- (K) Provide support for the Dade County Sports Complex.
- (L) Coordinate and supply volunteers for such events as Antique Alley, Light Up Trenton, a Halloween event for children, a Veterans Day event, and a Christmas event.
- (M) Sponsor *Dade Expo* events.
- (N) Encourage broad-based participation in Chamber-sponsored events.

(4) Non-Profit Designation. The Chamber represents to the County that the Chamber is a non-profit organization exempt from federal income taxes pursuant to §501(c)(6) of the Internal Revenue Code. The parties understand and agree that the Chamber's continued designation as a non-profit organization exempt from federal income taxes pursuant to §501(c)(6) of the Internal Revenue Code is an essential element of this Agreement.

(5) Miscellaneous.

The Chamber may not assign or subcontract any or all of the duties, obligations, or provisions of this Agreement without the prior written consent of the County.

In the event any provision of this Agreement is held to be unenforceable for any reason, the unenforceability thereof shall not affect the remainder of this Agreement which shall remain in full force and effect and enforceable in accordance with its terms.

The waiver of any provision by the County in this Agreement at a particular time shall not constitute a waiver of that provision at subsequent times or of a waiver of any other provisions of this Agreement.

This Agreement shall be construed and enforced pursuant to the laws of the State of Georgia.

This document represents the entire agreement of the parties hereto. Any subsequent changes or modifications to this Agreement shall be in writing and signed by each party to this Agreement.

This Agreement shall become final upon the signing of each party below, to be effective on the date set out above.

**BOARD OF COMMISSIONERS
DADE COUNTY, GEORGIA**



By: *Ted M Rumley*
TED M. RUMLEY
Chairperson/County Executive

ATTEST: *Don Townsend*
DON TOWNSEND
County Clerk

ALLIANCE FOR DADE, INC.

By: *George Williams*
GEORGE WILLIAMS
Chair, Board of Directors

ATTEST: *Gary Williams*
Secretary



INVESTORS

9/27/2021

\$1,000	CHAMPION	9
\$500	PATRON	8
\$150	BUSINESS	31
\$100	NON-PROFIT	16
\$75	INDIVIDUAL	3
\$50	SENIOR	12
\$50	STUDENT	0
		<hr/>
		79 \$ 16,475

<u>Level</u>	<u>Organization / Individual</u>	<u>Investment Date</u>	<u>\$</u>	<u>Notes</u>
SENIOR	Harry Abell	8/1/2020	\$ 50	
SENIOR	Mike Lingle	8/1/2020	\$ 50	
SENIOR	Peggy Lingle	8/1/2020	\$ 50	
BUSINESS	SendOutCards	8/25/2020	\$ 150	
PATRON	George & Marcy Williams	8/28/2020	\$ 500	
BUSINESS	Standard Companies (Companias Estandar)	9/11/2020	\$ 150	
CHAMPION	City of Trenton	9/14/2020	\$ 1,000	
BUSINESS	Andrew Smith, Modern Woodmen of America	9/15/2020	\$ 150	
CHAMPION	Law Office of J. Robin Rogers	9/15/2020	\$ -	comp - provides \$3,000 in rent reduction
INDIVIDUAL	Carey Fauscett-Anderson	9/16/2020	\$ 75	
CHAMPION	Integer	9/16/2020	\$ 1,000	
SENIOR	Sue Gridley	9/18/2020	\$ 50	
SENIOR	Charles Mahan	9/21/2020		comp - framed WC map
SENIOR	Dena Abell	9/21/2020	\$ 50	
BUSINESS	General Woods Inn	9/23/2020	\$ 150	
CHAMPION	Citizen's Bank & Trust	9/26/2020	\$ 1,000	
BUSINESS	Above the Clouds Inn	9/29/2020	\$ 150	
BUSINESS	Guthrie's	9/29/2020	\$ 150	
BUSINESS	Home Harvest Retreat	9/29/2020	\$ 150	
PATRON	Oak Leaf Cottage	9/29/2020	\$ 500	
BUSINESS	Will & Amy Garrett	9/29/2020	\$ 150	
NON-PROFIT	Dade County Schools	10/1/2020	\$ 100	
NON-PROFIT	Dade Elementary School	10/1/2020	\$ 100	
NON-PROFIT	Dade High School	10/1/2020	\$ 100	
NON-PROFIT	Dade Middle School	10/1/2020	\$ 100	
NON-PROFIT	Davis Elementary School	10/1/2020	\$ 100	
BUSINESS	Wasawillow Farm	10/1/2020	\$ 150	
NON-PROFIT	American Legion Post 106	10/6/2020	\$ 100	
BUSINESS	Lookout Lavender	10/8/2020	\$ 150	
SENIOR	Connie Webb	10/13/2020	\$ 50	
NON-PROFIT	Optimist Club of Trenton-Dade	10/13/2020	\$ 100	
NON-PROFIT	Trenton United Methodist Church	10/13/2020		comp - provided use of room for Investor meetings
BUSINESS	Trenton Physical Therapy, Inc	10/17/2020	\$ 150	
BUSINESS	Top of Georgia Economic Development	10/19/2020	\$ 150	
CHAMPION	Dade County Georgia	10/20/2020	\$ 1,000	

<u>Level</u>	<u>Organization / Individual</u>	<u>Investment Date</u>	<u>\$</u>	<u>Notes</u>
NON-PROFIT	Friends of Cloudland Canyon State Park	10/23/2020	\$ 100	
CHAMPION	Georgia Power	10/26/2020	\$ 1,000	
BUSINESS	Reeves Heating & Air, LLC	10/26/2020	\$ 150	
BUSINESS	Creative Knitwear, Inc.	10/28/2020	\$ 150	plus made \$200 donation
PATRON	Elevated Gear	11/3/2020	\$ 500	
PATRON	Southeast Lineman Training Center	11/3/2020	\$ 500	
BUSINESS	The Dade County Sentinel	11/5/2020	\$ 150	
NON-PROFIT	Tri-State Food Pantry, Inc	11/12/2020	\$ 100	
PATRON	Chattanooga Vacation Rentals	12/8/2020	\$ 150	comp to PATRON level with donation of printer
INDIVIDUAL	Stephanie Prater	12/9/2020	\$ 75	
BUSINESS	Matt Mayfield State Farm	1/2/2021	\$ 150	
BUSINESS	Bank of Dade	1/13/2021	\$ 150	
INDIVIDUAL	Dewayne Moon	2/4/2021	\$ 75	
BUSINESS	Stevie & The Moon	2/4/2021	\$ 150	
BUSINESS	ALFA Insurance - Suzan Gross	2/8/2021	\$ 150	
SENIOR	Julie West	2/26/2021	\$ 50	
SENIOR	Tom Pounds	2/26/2021	\$ 50	
NON-PROFIT	Dade County Sheriff's Office	2/27/2021	\$ 100	
BUSINESS	Real Living Southern Realty	3/3/2021	\$ 150	
BUSINESS	Discount Flooring	3/10/2021	\$ 150	
PATRON	Covenant College	3/15/2021	\$ 500	
NON-PROFIT	Sexual Assault Victim's Advocacy Center	3/15/2021	\$ 100	
BUSINESS	Glass Farm Nursery	3/18/2021	\$ 150	
SENIOR	Sally Thomas Worland	3/23/2021	\$ 50	
BUSINESS	Valley Wine & Spirits Chattanooga	3/22/2021	\$ 150	
BUSINESS	Lookout Pointe Apartments	3/25/2021	\$ 150	
BUSINESS	Elder's Ace Hardware	3/27/2021	\$ 150	
CHAMPION	Evan Stone	4/1/2021	\$ -	comp - providing use of equipment & video services
NON-PROFIT	Dade Library	4/3/2021	\$ 100	
BUSINESS	Mosteller's Towing & Recovery	4/7/2021	\$ 150	
BUSINESS	SmallTown Nutrition	4/15/2021	\$ 150	
NON-PROFIT	Dade County Health Department	4/16/2021	\$ 100	
BUSINESS	Soloff Properties	4/21/2021	\$ 150	
BUSINESS	Canyon Gallery	4/27/2021	\$ 150	
PATRON	MaDex	5/5/2021	\$ 500	
PATRON	TVN & Trenton Telephone Company	5/18/2021	\$ 500	
BUSINESS	Valley Vibes Music & Arts Festival	5/22/2021	\$ 150	
BUSINESS	Corner Coffee	7/19/2021	\$ 150	
NON-PROFIT	Dade County Industrial Development Authority	8/4/2021	\$ 100	
NON-PROFIT	Lookout Mountain CASA	7/20/2021		awaiting payment
CHAMPION	Trenton Pressing	8/13/2021	\$ 1,000	
CHAMPION	EPB	9/9/2021		awaiting payment
SENIOR	Barbara Halvin	9/13/2021	\$ 50	
SENIOR	Lynne Dorsey	9/15/2021	\$ 50	