

Dover Community Center Inc
Raise the Roof Project Financial Summary
Roof Replacement Project Completed 6/27/24

Net proceeds from dinner event 2/10/2024	5,422.22	
Community donations received for roof	24,125.00	
Free State Electric grant	7,500.00	
Dover Community Foundation grant	5,400.00	
Security Benefit Life Ins grant	500.00	
Total fund raising and grants	<u>42,947.22</u>	
DCC Board commitment from reserves	<u>25,000.00</u>	
Total funds available for roof project		<u><u>67,947.22</u></u>
Gym roof bid	43,000.00	
Classroom roof bid	<u>23,977.00</u>	
Bid for complete roof		66,977.00
Payments		
Green Home Improvements	4/18/2024	33,000.00
Green Home Improvements	6/7/2024	10,000.00
Green Home Improvements	6/27/2024	<u>23,977.00</u>
Total payments as of 6/27/24		<u><u>66,977.00</u></u>
Balance to pay - Roof completed & paid!		<u><u>0.00</u></u>