

Regular Meeting of the  
Bonham Area Chamber of Commerce

**August 4, 2020**

**12 Noon**

**327 North Main, Bonham, TX 75418**

- 1) Call to Order – Kayla Gorden
- 2) Welcome Guests – Kayla Gorden
- 3) First Responder’s Meal’s update – Dale McQueen
  - a. Offered to all of our first responders
  - b. Instead of the Chamber directors cooking and serving the meals we have arranged for three local restaurants to make the meals and the chamber will deliver and serve them at the Bonham Fire Department, Bonham Police Department, and the Fannin County Sheriff’s office.
  - c. The dates for the Events are August 11, 12, and 13th
- 4) Directors Report – Dale McQueen
  - a. Chamber of Commerce Update
    - i. July 2020 report
  - b. Multi-purpose Complex Update
    - i. July 2020 Report
- 5) Meet and Greet for chamber members– Dale McQueen
  - a. Restaurant restrictions on people are limiting our ability to do this
  - b. Location to have event is also limited
- 6) Participation in Ribbon Cutting for JTB Blade Works – Dale McQueen
  - a. To be held on August 10, 2020
  - b. 2009 N. Hwy 121, Bonham, TX
  - c. 11 - noon
- 7) Reports – The following are just updates given by the committee chair. If you would like to be a part of one of the committees, please contact the committee chair.
  - a. Christmas Committee plans
    - i. Plans are being made to create a drive through type parade this year whereby the floats and decorations would be scattered throughout town and people would drive by to see them.
    - ii. Have ordered 8 singing Candy Canes for season that have light displays set to music
      1. Will most likely move these around town to all the Gold Sponsors for the parade every few days starting in November
      2. Working on creating some type of Lollipop’s are wrapped candy displays that we can place on streets leading to downtown
  - b. Wine Walk for 2020
    - i. Still in planning stages
- 8) Chamber and Complex entities separation date – Dale McQueen

- a. Update on Setting up Complex as separate entity
  - i. Website, Phone, Mailing address
  - ii. Office in complex pavilion is being wired currently
- 9) Approve the minutes for July 14, 2020 meeting – Kayla Gorden
- 10) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
  - a. Chamber Financial Reports – June 2020
  - b. Complex Financial Reports – June 2020
- 11) Unfinished Business
- 12) New Business
- 13) Other
- 14) Public Comments
- 15) Adjourn

#### Chamber of Commerce Update

The Chamber is well on the way to planning the 2020 Holiday Christmas Parade and Wine Walk for this year. With the current conditions we are looking at changing the parade from a live one-day event to more of a drive-by event that would last for a few weeks. Floats would still be made and displayed but they would be located at a business or other location that people could drive-by and see them over a period of time. We would still award 1<sup>st</sup>, 2<sup>nd</sup>, and 3<sup>rd</sup> place but would also have a people's choice award based on the number of facebook likes. No firm decision has been made as of yet but we are planning for alternatives in place of a live parade.

The community will see some differences this year in the decorations for the Holiday period as we are going to place some eight inch red balls on the tree this year. We will also have some new 9 foot tall candy canes by the tree in addition to eight animated/lighted candy canes that will be dancing to the music.

The annual Wine Walk is still being planned but circumstances beyond our control may dictate some changes in how it works.

#### Fannin County Multipurpose Complex Update

The complex hosted three events in July: two private parties and the start of the cornhole events every Monday and Wednesday night for the next few months. Our goal is to have a State tournament for the Cornhole events in the future and bring a large number of people to Bonham.

Special thanks to the City of Bonham for allowing the use of the Armory for the first Cornhole event that was planned on a Saturday. The complex had planned to host the event but due to a scheduling conflict with an event that had moved from earlier in the year we had to make a last minute adjustment and the City of Bonham was very helpful.

The complex had a theft occur from one of the pavilion buildings last month that resulted in the loss of about \$3,000 in material and tools. A police report was filed with serial numbers of the pole saw and weed eaters taken. In addition, some electrical wire that was to be used for a project was also taken. As a result of the theft and our setting up an office in the pavilion for the complex in the future we have installed security cameras at the pavilions and will also be putting one up to cover all the RV park. Many of the camera's are already up and permanent power supplies will be put in place in August. The RV camera will be a cloud based storage type and allow for 30 days retention of all images. Doing this will allow us to monitor activities in the RV park and work with the Bonham PD when needed.

## Minutes of the Regular Meeting of the

Bonham Area Chamber of Commerce

July 14, 2020

12 Noon

327 North Main, Bonham, TX 75418

- 1) Call to Order – Kayla Gorden
  - a. Present: Corey Fagan, Nathan Graham, Chance Peeler, Samantha Lumpkins, Alan McDonald, Kayla Gorden, Jenniffer Gibbs, Mallory McBroom
  - b. Absent: Lisa Josey, Gary Stanley
- 2) Welcome Guests – Kayla Gorden
  - a. None
- 3) Results of the Chamber Bucks Program – Dale McQueen
  - a. Number Redeemed
  - b. Amount of Chamber funds expended
- 4) First Responder's Meal's update – Dale McQueen
  - a. Offered to all of our first responders
    - i. Our original goal of having the week of 7/6 was delayed to increased restrictions due to Covid19
    - ii. Wait a month to see if we can do this
    - iii. Use Our local restaurants for service if restrictions are put back in place
    - iv. Directors will deliver food if bought and talk with recipients
- 5) Memberships not renewed as of 6/30/2020 and discussion about the year going forward - Dale McQueen
- 6) Directors Report – Dale McQueen
  - a. Chamber of Commerce Update
    - i. June 2020 report
  - b. Multi-purpose Complex Update
    - i. June 2020 Report

- 7) Meet and Greet for chamber members– Dale McQueen
    - a. Restaurant restrictions on people are limiting our ability to do this
    - b. Location to have event is also limited
      - i. Location to have currently is limited due to small number of staff in restaurants
      - ii. Need a private room also
      - iii. Once restrictions are lifted will revisit
  - 8) Participation in Ribbon Cutting for Pure Family Chiropractic – Dale McQueen
    - a. Held July 2, 2020
  - 9) Reports – The following are just updates given by the committee chair. If you would like to be a part of one of the committees, please contact the committee chair.
    - a. Chamber Golf Tournament – Nathan Graham
      1. Results of Tournament
        - a. Number of Players
        - b. Winners
      - b. Christmas Committee plans
        - i. Update on progress
        - ii. New Ornaments and 9 Foot Candy canes have been ordered
  - 10) Chamber and Complex entities separation date – Dale McQueen
    - a. Update on Setting up Complex as separate entity
      - i. Website, Phone, Mailing address
        1. Dale has been increasing amount paid to chamber each month as he is doing more work at the complex due to the restrictions put in place because of Covid19 for the chamber to hold events. May was \$2,250, June was \$2,500, July will be \$3,000
- 11) Approve the minutes for June 2, 2020 meeting – Kayla Gorden
  - a. Motion to approve: Corey Fagan
  - b. Second: Chance Peeler
  - c. All voted Aye
- 12) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
  - a. Chamber Financial Reports – June 2020
  - b. Complex Financial Reports – June 2020
    - i. Motion to approve all financials: Jenniffer Gibbs
    - ii. Second: Corey Fagan
    - iii. All voted Aye
- 13) Unfinished Business
- 14) New Business
- 15) Other
- 16) Public Comments
- 17) Adjourn

## Bonham Area Chamber of Commerce

08/03/20

## Balance Sheet

Accrual Basis

As of July 31, 2020

	<u>Jul 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Fannin Bank	
Holiday Parade Balance	7,179.95
Fannin Bank - Other	29,777.40
Total Fannin Bank	36,957.35
Paypal Account	367.48
Petty Cash in Office	76.05
Total Checking/Savings	37,400.88
Accounts Receivable	
Accounts Receivable	435.00
Total Accounts Receivable	435.00
Total Current Assets	37,835.88
<b>TOTAL ASSETS</b>	<b>37,835.88</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,926.05
Total Accounts Payable	3,926.05
Other Current Liabilities	
Payroll Liabilities	803.82
Total Other Current Liabilities	803.82
Total Current Liabilities	4,729.87
Total Liabilities	4,729.87
Equity	
Net Assets	9,650.47
Unrestricted Net Assets	19,523.48
Net Income	3,932.06
Total Equity	33,106.01
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>37,835.88</b>

## Bonham Area Chamber of Commerce

## Profit &amp; Loss

08/03/20

July 2020

Accrual Basis

	<u>Jul 20</u>
Ordinary Income/Expense	
Income	
2020 Chamber Memberships	
2020 Business Membership	175.00
Total 2020 Chamber Memberships	175.00
Multipurpose account Deposit	
Management fee for Multipurpose	3,000.00
Total Multipurpose account Deposit	3,000.00
Total Income	3,175.00
Gross Profit	3,175.00
Expense	
2020 Covid19 Response	
2020 First Responder Meals	216.00
Total 2020 Covid19 Response	216.00
Fundraising Expenses	
2020 Christmas Activities	
2020 Decorations	3,933.00
Total 2020 Christmas Activities	3,933.00
Total Fundraising Expenses	3,933.00
Merchant deposit fees	5.38
Networking Expenses	
Ribbon Cuttings	32.17
Total Networking Expenses	32.17
Office Expense	
General Liability	798.00
Misc. office Expenses	30.90
Office Supplies	19.88
Utilities	173.85
Total Office Expense	1,022.63
Payroll Expenses	3,588.34
Voided Check	0.00
Wall Brands	
Refund for Branded Wall	800.00
Total Wall Brands	800.00
Total Expense	9,597.52
Net Ordinary Income	-6,422.52
Net Income	<u><u>-6,422.52</u></u>

## Bonham Area Chamber of Commerce

## Profit &amp; Loss

08/03/20

January through July 2020

Accrual Basis

	<u>Jan - Jul 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>2020 Chamber Memberships</b>	
2020 Bronze Membership	8,400.00
2020 Business Membership	7,525.00
2020 Gold Membership	8,000.00
2020 In-Kind Membership	30.00
<b>Total 2020 Chamber Memberships</b>	<u>23,955.00</u>
<b>Fundraising Income</b>	
<b>2020 Banquet</b>	
2020 Banquet 1920's Table	1,025.00
2020 Banquet 1940's Table	1,750.00
2020 Banquet 1950's Table	2,400.00
2020 Banquet 1960's Table	2,400.00
2020 Banquet 1970's Table	2,175.00
2020 Banquet 1980's Table	2,375.00
2020 Banquet Individual Tickets	1,060.00
2020 Banquet Live Auction items	5,650.00
2020 Banquet Raffle Tickets	610.00
2020 Raffle Item	0.00
<b>Total 2020 Banquet</b>	<u>19,445.00</u>
<b>2020 Chamber Golf Tournament</b>	
2020 Birdie Sponsor	1,300.00
2020 Cart Sponsor	500.00
2020 Eagle Sponsor	1,800.00
2020 Exclusive Hole Sponsor	250.00
2020 Team Sponsor	6,100.00
2020 Chamber Golf Tournament - Other	1,280.00
<b>Total 2020 Chamber Golf Tournament</b>	<u>11,230.00</u>
<b>Total Fundraising Income</b>	30,675.00
<b>Multipurpose account Deposit</b>	
Management fee for Multipurpose	16,600.00
<b>Total Multipurpose account Deposit</b>	16,600.00
<b>Operational Refunds/Credits</b>	238.48
<b>Total Income</b>	<u>71,468.48</u>
<b>Gross Profit</b>	71,468.48
<b>Expense</b>	
<b>2020 Covid19 Response</b>	
2020 First Responder Meals	216.00
Other Costs with Program	411.70
Restaurant Redemptions	2,015.00
Small Shops Redemptions	185.00
<b>Total 2020 Covid19 Response</b>	<u>2,827.70</u>
<b>Did not Renew Membership</b>	2,725.00
<b>Expenses for Community Work</b>	373.19
<b>Facilities Expenses</b>	
Misc Fundraising	300.00
<b>Total Facilities Expenses</b>	300.00
<b>Fundraising Expenses</b>	
2019 Christmas Parade	142.37
2020 Banquet Expenses	
2020 Banquet Expenses - decorati	2,530.67

## Bonham Area Chamber of Commerce

## Profit &amp; Loss

08/03/20

January through July 2020

Accrual Basis

	<u>Jan - Jul 20</u>
2020 Banquet Expenses - Other	4,917.33
<b>Total 2020 Banquet Expenses</b>	<b>7,448.00</b>
2020 Chamber Golf Tournament	6,388.23
2020 Christmas Activities	
2020 Decorations	10,372.00
<b>Total 2020 Christmas Activities</b>	<b>10,372.00</b>
<b>Total Fundraising Expenses</b>	<b>24,350.60</b>
<b>Membership Expenses</b>	<b>46.35</b>
<b>Merchant deposit fees</b>	<b>284.38</b>
<b>Networking Expenses</b>	
Meal Expenses for Meetings	70.00
Ribbon Cuttings	32.17
<b>Total Networking Expenses</b>	<b>102.17</b>
<b>Office Expense</b>	
Directors and Liability Insuran	773.00
General Liability	798.00
Internet Related Expenses	2,540.95
Misc. office Expenses	170.59
Office Supplies	57.33
Postage	185.68
Printing	32.37
Quickbooks Software	324.70
Rent	1,200.00
Utilities	1,663.51
Office Expense - Other	284.88
<b>Total Office Expense</b>	<b>8,031.01</b>
<b>Payroll Expenses</b>	<b>27,696.02</b>
<b>Voided Check</b>	<b>0.00</b>
<b>Wall Brands</b>	
Refund for Branded Wall	800.00
<b>Total Wall Brands</b>	<b>800.00</b>
<b>Total Expense</b>	<b>67,536.42</b>
<b>Net Ordinary Income</b>	<b>3,932.06</b>
<b>Net Income</b>	<b>3,932.06</b>



**Bonham Area Chamber of Commerce**  
**Deposit Detail**  
 July 2020

Type	Num	Date	Name	Account	Amount
Check	4501	07/01/2020	VOIDED CHECK	Fannin Bank	
TOTAL					0.00
Check	4507	07/01/2020	VOIDED CHECK	Fannin Bank	
TOTAL					0.00
Check	4510	07/01/2020	VOIDED CHECK	Fannin Bank	0.00
TOTAL					0.00
<b>Deposit</b>		<b>07/27/2020</b>		<b>Fannin Bank</b>	<b>169.62</b>
Sales Receipt	1955	07/01/2020	My Clutter	Undeposited Funds	-169.62
TOTAL					-169.62
<b>Deposit</b>		<b>07/27/2020</b>		<b>Fannin Bank</b>	<b>3,650.00</b>
Sales Receipt	1956	07/27/2020	Fannin County Multi...	Undeposited Funds	-3,000.00
Payment	508121	07/27/2020	RPM Staffing Profes...	Undeposited Funds	-650.00
TOTAL					-3,650.00

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08/03/20

**Bonham Area Chamber of Commerce**  
**Check Detail**  
 July 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT	07/22/2020	Sparklight		Fannin Bank		-126.56
Bill		07/22/2020		Utilities		-126.56	126.56
TOTAL						-126.56	126.56
Check	4501	07/01/2020	VOIDED CHECK		Fannin Bank		
TOTAL						0.00	0.00
Check	4507	07/01/2020	VOIDED CHECK		Fannin Bank		
TOTAL						0.00	0.00
Check	4510	07/01/2020	VOIDED CHECK		Fannin Bank		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	4524	07/03/2020	The Shepard Family ...		Fannin Bank		-216.00
Bill		07/03/2020		2020 First Responder ...		-216.00	216.00
TOTAL						-216.00	216.00
Bill Pmt -Check	4525	07/07/2020	DAVID KEENE		Fannin Bank		-200.00
Bill		07/07/2020		Refund for Branded W...		-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	4526	07/07/2020	Fannin County Histo...		Fannin Bank		-100.00
Bill		07/07/2020		Refund for Branded W...		-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	4527	07/07/2020	H.N. & Rhonda Cunn...		Fannin Bank		-100.00
Bill		07/07/2020		Refund for Branded W...		-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	4528	07/07/2020	Laurine Blake - 1		Fannin Bank		-100.00
Bill		07/07/2020		Refund for Branded W...		-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	4529	07/07/2020	Malinda Allison - 1		Fannin Bank		-100.00
Bill		07/07/2020		Refund for Branded W...		-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	4530	07/07/2020	Mel T. Clayton - 1		Fannin Bank		-100.00
Bill		07/07/2020		Refund for Branded W...		-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	4531	07/07/2020	Mills Ranch - 1		Fannin Bank		-100.00
Bill		07/07/2020		Refund for Branded W...		-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	4532	07/10/2020	AWARDS UNLIMITED		Fannin Bank		-30.90

**Bonham Area Chamber of Commerce**  
**Check Detail**  
 July 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		07/10/2020			Misc. office Expenses	-30.90	30.90
TOTAL						-30.90	30.90
<b>Bill Pmt -Check</b>	<b>4533</b>	<b>07/10/2020</b>	<b>CITY OF BONHAM</b>		<b>Fannin Bank</b>		<b>-47.29</b>
Bill		07/10/2020			Utilities	-47.29	47.29
TOTAL						-47.29	47.29
<b>Paycheck</b>	<b>4534</b>	<b>07/13/2020</b>	<b>Dale T McQueen</b>		<b>Fannin Bank</b>		<b>-1,326.16</b>
					Payroll Expenses	-1,666.67	1,666.67
					Payroll Liabilities	213.00	-213.00
					Payroll Expenses	-103.34	103.34
					Payroll Liabilities	103.34	-103.34
					Payroll Liabilities	103.34	-103.34
					Payroll Expenses	-24.17	24.17
					Payroll Liabilities	24.17	-24.17
					Payroll Liabilities	24.17	-24.17
TOTAL						-1,326.16	1,326.16
<b>Bill Pmt -Check</b>	<b>4535</b>	<b>07/14/2020</b>	<b>FARM N' HOME CAS...</b>		<b>Fannin Bank</b>		<b>-798.00</b>
Bill		07/14/2020			General Liability	-798.00	798.00
TOTAL						-798.00	798.00
<b>Paycheck</b>	<b>4536</b>	<b>07/27/2020</b>	<b>Dale T McQueen</b>		<b>Fannin Bank</b>		<b>-1,326.18</b>
					Payroll Expenses	-1,666.67	1,666.67
					Payroll Liabilities	213.00	-213.00
					Payroll Expenses	-103.33	103.33
					Payroll Liabilities	103.33	-103.33
					Payroll Liabilities	103.33	-103.33
					Payroll Expenses	-24.16	24.16
					Payroll Liabilities	24.16	-24.16
					Payroll Liabilities	24.16	-24.16
TOTAL						-1,326.18	1,326.18

## Fannin County Multi-Purpose Complex

## Balance Sheet

As of July 31, 2020

	<u>Jul 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Fannin County Multi-Purpose Com	30,941.51
<b>Total Checking/Savings</b>	30,941.51
<b>Accounts Receivable</b>	
Accounts Receivable	1,198.00
<b>Total Accounts Receivable</b>	1,198.00
<b>Other Current Assets</b>	
Undeposited Funds	1,985.45
<b>Total Other Current Assets</b>	1,985.45
<b>Total Current Assets</b>	34,124.96
<b>TOTAL ASSETS</b>	<b>34,124.96</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	409.48
<b>Total Accounts Payable</b>	409.48
<b>Total Current Liabilities</b>	409.48
<b>Total Liabilities</b>	409.48
<b>Equity</b>	
Unrestricted Net Assets	44,144.98
Net Income	-10,429.50
<b>Total Equity</b>	33,715.48
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>34,124.96</b>

## Fannin County Multi-Purpose Complex

## Profit &amp; Loss

July 2020

	Jul 20
Ordinary Income/Expense	
Income	
Complex Rental Income	5,800.00
RV Rental at Complex Facility	7,000.00
Total Income	12,800.00
Gross Profit	12,800.00
Expense	
Capital Projects	
2019 New Construction	15.99
Total Capital Projects	15.99
Complex Rental Returns	125.00
Contract Services	
Outside Contract Services	
Tradesman Maintenance of facili	
Diesel for Dale's Truck	57.52
Tradesman Maintenance of facili - Other	1,044.65
Total Tradesman Maintenance of facili	1,102.17
Total Outside Contract Services	1,102.17
Total Contract Services	1,102.17
Correct Double booked event	0.00
Facilities and Equipment	
Complex Office Expense	194.00
Internet Service	195.93
Mowers and lawn equipment	
Gas, Deisel for Lawn Equipment	36.02
Mowers and lawn equipment - Other	545.40
Total Mowers and lawn equipment	581.42
Rent, Parking, Utilities	
City of Bonham Water Bill	945.70
Electricity	
Arena power	16.45
Front of Complex	63.87
Main Building Power	1,553.60
Pavillion	29.02
RV Power Meter	2,194.56
Total Electricity	3,857.50
Total Rent, Parking, Utilities	4,803.20
Security Cameras	1,235.60
Supplies for Complex Cleaning	231.89
Total Facilities and Equipment	7,242.04
Management Fee to Chamber	3,000.00
Merchant deposit fees	73.40
Other Types of Expenses	370.00
Setting Up Office	104.13
Total Expense	12,032.73
Net Ordinary Income	767.27
Net Income	767.27

## Fannin County Multi-Purpose Complex

## Profit &amp; Loss

January through July 2020

	Jan - Jul 20
Ordinary Income/Expense	
Income	
Complex Rental Income	
Pavilion Rental	300.00
Rental of Excess land at Comple	1,300.00
Complex Rental Income - Other	21,450.00
Total Complex Rental Income	23,050.00
Investments	
Interest-Savings, Short-term CD	6,206.91
Total Investments	6,206.91
Other Types of Income - Interes	7.70
RV Rental at Complex Facility	43,768.00
Total Income	73,032.61
Gross Profit	73,032.61
Expense	
Bank Service Charges	6.00
Capital Projects	
2019 New Construction	110.71
2020 Tile Projects	8,186.72
Total Capital Projects	8,297.43
Complex Rental Returns	125.00
Contract Services	
Accounting Fees	571.25
Contract Labor	2,567.00
Outside Contract Services	
Tradesman Maintenance of facili	
Diesel for Dale's Truck	506.46
Tradesman Maintenance of facili - Other	2,169.39
Total Tradesman Maintenance of facili	2,675.85
Total Outside Contract Services	2,675.85
Pest Control	400.00
Contract Services - Other	12.79
Total Contract Services	6,226.89
Correct Double booked event	0.00
Facilities and Equipment	
AC Maintenance	173.76
Alarm Company Payments	222.00
Complex Office Expense	194.00
Fire Monitoring Contract	406.04
Internet installation	821.88
Internet Service	1,371.51
Mowers and lawn equipment	
Gas, Deisel for Lawn Equipment	351.57
Mowers and lawn equipment - Other	1,444.28
Total Mowers and lawn equipment	1,795.85
Property Insurance	17,938.20
Rent, Parking, Utilities	
City of Bonham Water Bill	5,532.07
Electricity	
Arena power	114.49
Front of Complex	412.05
Lights in Pavilions	136.70

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08/03/20

Accrual Basis

# Fannin County Multi-Purpose Complex

## Profit & Loss

January through July 2020

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	<u>Jan - Jul 20</u>
Main Building Power	5,263.21
Pavillion	311.15
RV Power Meter	10,757.59
Total Electricy	16,995.19
Propane bought for fuel	1,009.75
Total Rent, Parking, Utilities	23,537.01
RV Park Maintenance and upgrade	936.53
Security Cameras	1,235.60
Supplies for Complex Cleaning	1,185.42
Total Facilities and Equipment	49,817.80
Management Fee to Chamber	16,600.00
Merchant deposit fees	280.08
Operations	
Books, Subscriptions, Reference	46.00
Supplies	80.00
Total Operations	126.00
Other Types of Expenses	1,078.78
Refund of Down Payment	800.00
Setting Up Office	104.13
Total Expense	83,462.11
Net Ordinary Income	-10,429.50
Net Income	<u><u>-10,429.50</u></u>

**Fannin County Multi-Purpose Complex**  
**Deposit Detail**  
**July 2020**

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>07/01/2020</b>		<b>Fannin County Mul...</b>	<b>339.55</b>
Payment		07/01/2020	Juanita Sizemore	Undeposited Funds	-339.55
TOTAL					-339.55
<b>Deposit</b>		<b>07/01/2020</b>		<b>Fannin County Mul...</b>	<b>339.55</b>
Payment	#T9wV	07/01/2020	Troy and Misty Tho...	Undeposited Funds	-339.55
TOTAL					-339.55
<b>Deposit</b>		<b>07/06/2020</b>		<b>Fannin County Mul...</b>	<b>3,343.33</b>
Payment		07/01/2020	Lowes	Tradesman Maintent...	756.67
Payment		07/03/2020	Michael Haggerty	Undeposited Funds	-350.00
Payment		07/03/2020	John William Colburn	Undeposited Funds	-350.00
Payment		07/03/2020	Robert Dakota	Undeposited Funds	-350.00
Payment		07/03/2020	Laura Teagarden	Undeposited Funds	-200.00
Payment		07/03/2020	Rosabella Garcia	Undeposited Funds	-1,800.00
Payment	F2082...	07/01/2020	Kathy & Emmit Hill	Undeposited Funds	-350.00
Payment	1581	07/01/2020	David & Diane Evans	Undeposited Funds	-350.00
Payment	R2082...	07/03/2020	Mike Stover	Undeposited Funds	-350.00
TOTAL					-3,343.33
<b>Deposit</b>		<b>07/24/2020</b>		<b>Fannin County Mul...</b>	<b>400.00</b>
Payment	RECON	07/23/2020	Mayra Natehuala	Undeposited Funds	-400.00
TOTAL					-400.00
<b>Deposit</b>		<b>07/24/2020</b>		<b>Fannin County Mul...</b>	<b>1,747.50</b>
Payment		07/23/2020	Gissel Sanchez	Undeposited Funds	-1,747.50
TOTAL					-1,747.50
<b>Deposit</b>		<b>07/27/2020</b>		<b>Fannin County Mul...</b>	<b>2,375.00</b>
Payment		07/10/2020	Chris & Leane Moerbe	Undeposited Funds	-350.00
Payment		07/10/2020	Kenneth Allen	Undeposited Funds	-300.00
Payment		07/15/2020	Jeff johnson & Maria...	Undeposited Funds	-350.00
Payment		07/27/2020	#17 RV spot	Undeposited Funds	-200.00
Payment		07/27/2020	Kenneth Allen	Undeposited Funds	-100.00
Payment	40643...	07/15/2020	Laura Teagarden	Undeposited Funds	-200.00
Payment	40643...	07/15/2020	Ava Jarrett	Undeposited Funds	-175.00
Payment	R2082...	07/15/2020	Tommy Swaney	Undeposited Funds	-350.00
Payment	R2082...	07/27/2020	Chris Fisher	Undeposited Funds	-350.00
TOTAL					-2,375.00
<b>Deposit</b>		<b>07/30/2020</b>		<b>Fannin County Mul...</b>	<b>339.55</b>
Sales Receipt	1136	08/01/2020	Juanita Sizemore	Undeposited Funds	-339.55
TOTAL					-339.55



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08/03/20

**Fannin County Multi-Purpose Complex**  
**Check Detail**  
 July 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	Cash	07/15/2020	Robert Dakota1		Fannin County Multi-...		-125.00
Bill		07/15/2020			Complex Rental Retur...	-125.00	125.00
TOTAL						-125.00	125.00
Bill Pmt -Check	EFT	07/01/2020	Zulu Internet		Fannin County Multi-...		-195.93
Bill		07/01/2020			Internet Service	-195.93	195.93
TOTAL						-195.93	195.93
Bill Pmt -Check	EFT	07/20/2020	TXU		Fannin County Multi-...		-3,857.50
Bill		07/01/2020			Arena power	-16.45	16.45
					Main Building Power	-1,553.60	1,553.60
					Front of Complex	-63.87	63.87
					Pavillion	-29.02	29.02
					RV Power Meter	-2,194.56	2,194.56
TOTAL						-3,857.50	3,857.50
Bill Pmt -Check	1506	07/10/2020	City of Bonham		Fannin County Multi-...		-945.70
Bill		07/01/2020			City of Bonham Water...	-945.70	945.70
TOTAL						-945.70	945.70
Bill Pmt -Check	1507	07/10/2020	Dale McQueen Perso...		Fannin County Multi-...		-165.88
Bill		07/10/2020			Supplies for Complex ...	-165.88	165.88
TOTAL						-165.88	165.88
Bill Pmt -Check	1508	07/24/2020	Advantage Sales		Fannin County Multi-...		-399.99
Bill		07/15/2020			Mowers and lawn equi...	-399.99	399.99
TOTAL						-399.99	399.99
Bill Pmt -Check	1509	07/24/2020	Bonham Chamber of...		Fannin County Multi-...		-3,000.00
Bill		07/01/2020			Management Fee to C...	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00
Bill Pmt -Check	1510	07/24/2020	City of Bonham		Fannin County Multi-...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	1511	07/24/2020	Dale McQueen Perso...		Fannin County Multi-...		-53.36
Bill		07/24/2020			Setting Up Office	-53.36	53.36
TOTAL						-53.36	53.36
Bill Pmt -Check	1512	07/24/2020	Fix & Feed		Fannin County Multi-...		-328.88
Bill		07/10/2020			Tradesman Mainentan...	-18.44	18.44
					2019 New Construction	-15.99	15.99
Bill		07/10/2020			Tradesman Mainentan...	-63.98	63.98
Bill		07/15/2020			Tradesman Mainentan...	-55.94	55.94
Bill		07/20/2020			Mowers and lawn equi...	-40.06	40.06
Bill		07/24/2020			Mowers and lawn equi...	-84.73	84.73
					Tradesman Mainentan...	-49.74	49.74
TOTAL						-328.88	328.88
Bill Pmt -Check	1513	07/24/2020	McCraw Oil Company		Fannin County Multi-...		-93.54

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08/03/20

**Fannin County Multi-Purpose Complex**  
**Check Detail**  
 July 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		07/10/2020			Diesel for Dale's Truck	-57.52	57.52
Bill		07/15/2020			Gas, Deisel for Lawn ...	-36.02	36.02
TOTAL						-93.54	93.54
<b>Bill Pmt -Check</b>	<b>1514</b>	<b>07/24/2020</b>	<b>Wal-mart</b>		<b>Fannin County Multi-...</b>		<b>-380.51</b>
Bill		07/03/2020			Supplies for Complex ...	-20.24	20.24
					Tradesman Mainentan...	-99.88	99.88
					Mowers and lawn equi...	-20.62	20.62
Bill		07/10/2020			Supplies for Complex ...	-45.77	45.77
					Complex Office Expen...	-194.00	194.00
TOTAL						-380.51	380.51
<b>Bill Pmt -Check</b>	<b>1515</b>	<b>07/30/2020</b>	<b>Dale McQueen Perso...</b>		<b>Fannin County Multi-...</b>		<b>-869.58</b>
Bill		07/27/2020			Security Cameras	-421.09	421.09
Bill		07/28/2020			Security Cameras	-427.16	427.16
Bill		07/28/2020			Security Cameras	-21.33	21.33
TOTAL						-869.58	869.58