

Regular Meeting of the  
Bonham Area Chamber of Commerce

**September 1, 2020**

**12 Noon**

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

- 1) Call to Order – Kayla Gorden
- 2) Welcome Guests – Kayla Gorden
- 3) Discussion and Action to replace Alan McDonald from 1<sup>st</sup> United Bank with Kristy Agerlid from First United Bank to fill out Alan’s remaining term (Expires 12/31/2021) on the board of directors – Dale McQueen
- 4) First Responder’s Meal’s update – Dale McQueen
  - a. Results of program
- 5) Directors Report – Dale McQueen
  - a. Chamber of Commerce Update
    - i. August 2020 report
- 6) 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
- 7) Participation in Ribbon Cutting for Stay Grounded Coffee – Dale McQueen
- 8) 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
- 9) Chamber and Complex entities separation date – Dale McQueen
  - a. Update on Setting up Complex as separate entity
- 10) Approve the minutes for August 4, 2020 meeting – Kayla Gorden
- 11) Discussion and action to approve the financial report – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
  - a. Chamber Financial Reports – August 2020
- 12) Complex Financial Reports – see link above to view

- 13) Unfinished Business
- 14) New Business
- 15) Other
- 16) Public Comments
- 17) Adjourn

#### Chamber of Commerce Update

The Chamber held a ribbon cutting for JTB Blade Works on August 10, 2020. Thanks for everyone who attended our newest members ribbon cutting. We look forward to working with Jade over the years.

The Christmas planning is still going forward for a more static type parade this year with details soon to follow. Good news, as of 8/28 the 9 foot tall Candy Canes are clearing customs this week and the eight singing Candy Canes are being powdered coated prior to having the lights put on them next week. Both should be here by the end of September so we can start getting them ready for November 1<sup>st</sup>.

A ribbon cutting is planned for September 10, 2020 at Stay Grounded Coffee Company in Bonham. Put it on your calendar now to be there at 10 in the morning to welcome them to the chamber.

Long time Chamber supporter and former board member, Kenny Moore has retired from Brookshire's after 40 years. If you see him, thank him for all he has done to support the chamber over the years.

#### Fannin County Multipurpose Complex Update

The Complex hosted five events at the complex in August – 2 private parties, a gun show, the Back to school breakfast for Bonham ISD, and multiple nights for the cornhole league start-up in Fannin County. All the camera's have been installed but permanent wiring to the ones under the pavilion is still needing to be done. Starting in November weekly events should resume. While we have had only ½ of the business expected to date due to COVID19, the complex finances have not been impacted as much as was expected due to increased volume in the RV park.

Minutes of the 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
  - a. Present: Corey Fagan, Lisa Josey, Jenniffer Gibbs, Nathan Graham, Sam Lumpkins, Mallory McBroom, Chance Peeler
  - b. Absent: Alan McDonald, Kayla Gorden, Gary Stanley
- 2) Welcome Guests – Kayla Gorden
  - a. Beth Purcell, Joe Owen, Tiffany Darnell
- 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 13<sup>th</sup>
    - i. Bonham Fire/EMS moved to August 18 and 19th
- 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
    1. Discussion about what this will look like – Sherman to hold a wine walk and will see how they do it.
- 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

## Bonham Area Chamber of Commerce

## Balance Sheet

08/26/20

As of August 26, 2020

Accrual Basis

	<u>Aug 26, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Fannin Bank	
Holiday Parade Balance	3,086.95
Fannin Bank - Other	27,514.32
Total Fannin Bank	30,601.27
Paypal Account	367.48
Petty Cash in Office	17.05
Total Checking/Savings	30,985.80
Accounts Receivable	
Accounts Receivable	-90.00
Total Accounts Receivable	-90.00
Total Current Assets	30,895.80
<b>TOTAL ASSETS</b>	<b>30,895.80</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	67.56
Total Accounts Payable	67.56
Other Current Liabilities	
Payroll Liabilities	-132.18
Total Other Current Liabilities	-132.18
Total Current Liabilities	-64.62
Total Liabilities	-64.62
Equity	
Net Assets	9,650.47
Unrestricted Net Assets	19,523.48
Net Income	1,786.47
Total Equity	30,960.42
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>30,895.80</b>

**Bonham Area Chamber of Commerce**  
**Profit & Loss**  
**August 2020**

	Aug 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
2020 Chamber Memberships	
2020 Bronze Membership	300.00
2020 Business Membership	525.00
	825.00
<b>Total 2020 Chamber Memberships</b>	<b>825.00</b>
<b>Multipurpose account Deposit</b>	
Management fee for Multipurpose	3,000.00
	3,000.00
<b>Total Multipurpose account Deposit</b>	<b>3,000.00</b>
<b>Total Income</b>	<b>3,825.00</b>
<b>Gross Profit</b>	<b>3,825.00</b>
<b>Expense</b>	
2020 Covid19 Response	
2020 First Responder Meals	1,511.47
	1,511.47
<b>Total 2020 Covid19 Response</b>	<b>1,511.47</b>
<b>Fundraising Expenses</b>	
2020 Christmas Activities	
2020 Decorations	160.00
	160.00
<b>Total 2020 Christmas Activities</b>	<b>160.00</b>
<b>Total Fundraising Expenses</b>	<b>160.00</b>
<b>Office Expense</b>	
Utilities	181.27
	181.27
<b>Total Office Expense</b>	<b>181.27</b>
<b>Payroll Expenses</b>	3,588.35
	3,588.35
<b>Total Expense</b>	<b>5,441.09</b>
<b>Net Ordinary Income</b>	<b>-1,616.09</b>
<b>Net Income</b>	<b>-1,616.09</b>

## Bonham Area Chamber of Commerce

## Profit &amp; Loss

08/26/20

January 1 through August 26, 2020

Accrual Basis

	Jan 1 - Aug 26, 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>2020 Chamber Memberships</b>	
2020 Bronze Membership	8,700.00
2020 Business Membership	7,875.00
2020 Gold Membership	8,000.00
2020 In-Kind Membership	30.00
<b>Total 2020 Chamber Memberships</b>	24,605.00
<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>	19,445.00
<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>	11,230.00
<b>Total Fundraising Income</b>	30,675.00
<b>Multipurpose account Deposit</b>	
Management fee for Multipurpose	19,600.00
<b>Total Multipurpose account Deposit</b>	19,600.00
<b>Operational Refunds/Credits</b>	238.48
<b>Total Income</b>	75,118.48
<b>Gross Profit</b>	75,118.48
<b>Expense</b>	
<b>2020 Covid19 Response</b>	
2020 First Responder Meals	1,727.47
Other Costs with Program	411.70
Restaurant Redemptions	2,015.00
Small Shops Redemptions	185.00
<b>Total 2020 Covid19 Response</b>	4,339.17
<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

January 1 through August 26, 2020

	<u>Jan 1 - Aug 26, 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	10,532.00
<b>Total 2020 Christmas Activities</b>	<b>10,532.00</b>
<b>Total Fundraising Expenses</b>	<b>24,510.60</b>
Invoice Accounts Written off	350.00
Membership Expenses	46.35
Merchant deposit fees	288.88
Networking Expenses	
Meal Expenses for Meetings	70.00
Ribbon Cuttings	32.17
<b>Total Networking Expenses</b>	<b>102.17</b>
Office Expense	
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	1,844.78
Office Expense - Other	284.88
<b>Total Office Expense</b>	<b>8,212.28</b>
Payroll Expenses	31,284.37
Voided Check	0.00
Wall Brands	
Refund for Branded Wall	800.00
<b>Total Wall Brands</b>	<b>800.00</b>
<b>Total Expense</b>	<b>73,332.01</b>
<b>Net Ordinary Income</b>	<b>1,786.47</b>
<b>Net Income</b>	<b>1,786.47</b>



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08/26/20

**Bonham Area Chamber of Commerce**  
**Deposit Detail**  
**August 1 - 26, 2020**

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
<b>Deposit</b>		<b>08/05/2020</b>		<b>Fannin Bank</b>	<b>175.00</b>
Payment	RECON	07/24/2020	JTB Blade Works	Undeposited Funds	-175.00
TOTAL					-175.00
<b>Deposit</b>		<b>08/19/2020</b>		<b>Fannin Bank</b>	<b>3,650.00</b>
Sales Receipt	1957	08/04/2020	SSEH Investments	Undeposited Funds	-175.00
Sales Receipt	1958	08/07/2020	Stay Grounded Coff...	Undeposited Funds	-175.00
Payment	94412	08/19/2020	Bonham Independe...	Undeposited Funds	-300.00
Sales Receipt	1959	08/19/2020	Fannin County Multi...	Undeposited Funds	-3,000.00
TOTAL					-3,650.00

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08/26/20

## Bonham Area Chamber of Commerce

## Check Detail

August 1 - 26, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	E-pay	08/03/2020	United States Treasury		Fannin Bank		-936.00
					Payroll Liabilities	-426.00	426.00
					Payroll Liabilities	-206.67	206.67
					Payroll Liabilities	-206.67	206.67
					Payroll Liabilities	-48.33	48.33
					Payroll Liabilities	-48.33	48.33
TOTAL						-936.00	936.00
Liability Check	E-pay	08/26/2020	United States Treasury		Fannin Bank		-936.02
					Payroll Liabilities	-426.00	426.00
					Payroll Liabilities	-206.67	206.67
					Payroll Liabilities	-206.67	206.67
					Payroll Liabilities	-48.34	48.34
					Payroll Liabilities	-48.34	48.34
TOTAL						-936.02	936.02
Bill Pmt -Check	4537	08/04/2020	Animated Lighting		Fannin Bank		-4,093.00
Bill		07/30/2020			2020 Decorations	-3,933.00	3,933.00
Bill		08/04/2020			2020 Decorations	-160.00	160.00
TOTAL						-4,093.00	4,093.00
Bill Pmt -Check	4538	08/04/2020	CITY OF BONHAM		Fannin Bank		-54.71
Bill		08/04/2020			Utilities	-54.71	54.71
TOTAL						-54.71	54.71
Paycheck	4539	08/12/2020	Dale T McQueen		Fannin Bank		-1,326.17
					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	-24.17	24.17
					Payroll Liabilities	24.17	-24.17
					Payroll Liabilities	24.17	-24.17
TOTAL						-1,326.17	1,326.17
Bill Pmt -Check	4540	08/12/2020	Hickory Bar-B-Que1		Fannin Bank		-457.02
Bill		08/12/2020			2020 First Responder ...	-457.02	457.02
TOTAL						-457.02	457.02
Bill Pmt -Check	4541	08/19/2020	Dale McQueen - Pers...		Fannin Bank		-272.78
Bill		08/14/2020			2020 First Responder ...	-56.67	56.67
Bill		08/17/2020			2020 First Responder ...	-32.10	32.10
					2020 First Responder ...	-24.40	24.40
					2020 First Responder ...	-9.84	9.84
Bill		08/17/2020			2020 First Responder ...	-76.17	76.17
Bill		08/18/2020			2020 First Responder ...	-73.60	73.60
TOTAL						-272.78	272.78
Bill Pmt -Check	4542	08/19/2020	Roma's Italian Resta...		Fannin Bank		-457.00
Bill		08/17/2020			2020 First Responder ...	-457.00	457.00
TOTAL						-457.00	457.00
Bill Pmt -Check	4543	08/19/2020	The Breakfast Stop1		Fannin Bank		-290.00

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08/26/20

Bonham Area Chamber of Commerce

Check Detail

August 1 - 26, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		08/19/2020			2020 First Responder ...	-290.00	290.00
TOTAL						-290.00	290.00
<b>Bill Pmt -Check</b>	<b>4544</b>	<b>08/19/2020</b>	<b>Wal-Mart Community</b>		<b>Fannin Bank</b>		<b>-86.72</b>
Bill		07/27/2020			Office Supplies	-19.88	19.88
					Ribbon Cuttings	-32.17	32.17
Bill		08/07/2020			2020 First Responder ...	-34.67	34.67
TOTAL						-86.72	86.72
<b>Paycheck</b>	<b>4545</b>	<b>08/26/2020</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

## Fannin County Multi-Purpose Complex

**Balance Sheet**

08/28/20

As of August 28, 2020

Accrual Basis

	<u>Aug 28, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Fannin County Multi-Purpose Com	30,805.20
<b>Total Checking/Savings</b>	30,805.20
<b>Accounts Receivable</b>	
Accounts Receivable	3,758.00
<b>Total Accounts Receivable</b>	3,758.00
<b>Total Current Assets</b>	34,563.20
<b>TOTAL ASSETS</b>	<b>34,563.20</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	101.09
<b>Total Accounts Payable</b>	101.09
<b>Total Current Liabilities</b>	101.09
<b>Total Liabilities</b>	101.09
<b>Equity</b>	
Unrestricted Net Assets	44,144.98
Net Income	-9,682.87
<b>Total Equity</b>	34,462.11
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>34,563.20</b>

**Fannin County Multi-Purpose Complex**  
**Profit & Loss**  
**August 2020**

	Aug 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Complex Rental Income	4,600.00
RV Rental at Complex Facility	5,660.00
<b>Total Income</b>	10,260.00
<b>Gross Profit</b>	10,260.00
<b>Expense</b>	
<b>Capital Projects</b>	
2019 New Construction	508.65
<b>Total Capital Projects</b>	508.65
<b>Contract Services</b>	
<b>Outside Contract Services</b>	
Tradesman Maintenance of facili	
Diesel for Dale's Truck	59.13
Tradesman Maintenance of facili - Other	31.08
<b>Total Tradesman Maintenance of facili</b>	90.21
<b>Total Outside Contract Services</b>	90.21
<b>Total Contract Services</b>	90.21
<b>Facilities and Equipment</b>	
Alarm Company Payments	111.00
Internet Service	170.94
Mowers and lawn equipment	204.05
<b>Rent, Parking, Utilities</b>	
City of Bonham Water Bill	590.74
<b>Electricity</b>	
Arena power	16.34
Front of Complex	63.19
Lights in Pavilions	63.61
Main Building Power	2,057.79
RV Power Meter	2,031.91
<b>Total Electricity</b>	4,232.84
<b>Total Rent, Parking, Utilities</b>	4,823.58
RV Park Maintenance and upgrade	37.86
Security Cameras	508.94
Supplies for Complex Cleaning	93.25
<b>Total Facilities and Equipment</b>	5,949.62
Management Fee to Chamber	3,000.00
Merchant deposit fees	20.90
<b>Total Expense</b>	9,569.38
<b>Net Ordinary Income</b>	690.62
<b>Net Income</b>	690.62

## Fannin County Multi-Purpose Complex

## Profit &amp; Loss

08/28/20

January 1 through August 28, 2020

Accrual Basis

	Jan 1 - Aug 28, 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Complex Rental Income</b>	
Pavilion Rental	300.00
Rental of Excess land at Comple	1,300.00
Complex Rental Income - Other	26,050.00
	27,650.00
<b>Total Complex Rental Income</b>	27,650.00
<b>Investments</b>	
Interest-Savings, Short-term CD	6,206.91
	6,206.91
<b>Total Investments</b>	6,206.91
<b>Other Types of Income - Interes</b>	8.01
<b>RV Rental at Complex Facility</b>	49,428.00
	49,428.00
<b>Total Income</b>	83,292.92
	83,292.92
<b>Gross Profit</b>	83,292.92
<b>Expense</b>	
<b>Bank Service Charges</b>	6.00
<b>Capital Projects</b>	
2019 New Construction	619.36
2020 Tile Projects	8,186.72
	8,806.08
<b>Total Capital Projects</b>	8,806.08
<b>Complex Rental Returns</b>	0.00
<b>Contract Services</b>	
Accounting Fees	576.25
Contract Labor	2,567.00
<b>Outside Contract Services</b>	
<b>Tradesman Maintenance of facili</b>	
Diesel for Dale's Truck	565.59
Tradesman Maintenance of facili - Other	2,200.47
	2,766.06
<b>Total Tradesman Maintenance of facili</b>	2,766.06
<b>Total Outside Contract Services</b>	2,766.06
<b>Pest Control</b>	400.00
<b>Contract Services - Other</b>	12.79
	412.79
<b>Total Contract Services</b>	6,322.10
<b>Correct Double booked event</b>	0.00
<b>Facilities and Equipment</b>	
AC Maintenance	173.76
Alarm Company Payments	333.00
Complex Office Expense	194.00
Fire Monitoring Contract	406.04
Internet installation	821.88
Internet Service	1,542.45
<b>Mowers and lawn equipment</b>	
Gas, Deisel for Lawn Equipment	351.57
Mowers and lawn equipment - Other	1,648.33
	1,999.90
<b>Total Mowers and lawn equipment</b>	1,999.90
<b>Property Insurance</b>	17,938.20
<b>Rent, Parking, Utilities</b>	
City of Bonham Water Bill	6,122.81
<b>Electricity</b>	
Arena power	130.83
Front of Complex	475.24
Lights in Pavilions	200.31

## Fannin County Multi-Purpose Complex

## Profit &amp; Loss

08/28/20

January 1 through August 28, 2020

Accrual Basis

	<u>Jan 1 - Aug 28, 20</u>
Main Building Power	7,321.00
Pavillion	311.15
RV Power Meter	12,789.50
Total Electricity	21,228.03
Propane bought for fuel	1,009.75
Total Rent, Parking, Utilities	28,360.59
RV Park Maintenance and upgrade	974.39
Security Cameras	1,744.54
Supplies for Complex Cleaning	1,278.67
Total Facilities and Equipment	55,767.42
Management Fee to Chamber	19,600.00
Merchant deposit fees	315.28
Operations	
Books, Subscriptions, Reference	46.00
Supplies	80.00
Total Operations	126.00
Other Types of Expenses	1,128.78
Refund of Down Payment	800.00
Setting Up Office	104.13
Total Expense	92,975.79
Net Ordinary Income	-9,682.87
Net Income	<u><u>-9,682.87</u></u>

10:39 AM

08/28/20

**Fannin County Multi-Purpose Complex**  
**Check Detail**  
 August 1 - 28, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>08/03/2020</b>	<b>Grayson Pro-Tech Inc</b>		<b>Fannin County Multi-...</b>		<b>-111.00</b>
Bill		08/03/2020			Alarm Company Paym...	-111.00	111.00
TOTAL						-111.00	111.00
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>08/03/2020</b>	<b>Zulu Internet</b>		<b>Fannin County Multi-...</b>		<b>-170.94</b>
Bill		08/03/2020			Internet Service	-170.94	170.94
TOTAL						-170.94	170.94
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>08/04/2020</b>	<b>Square Merchant Fees</b>		<b>Fannin County Multi-...</b>		<b>-10.45</b>
Bill		08/04/2020			Merchant deposit fees	-10.45	10.45
TOTAL						-10.45	10.45
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>08/17/2020</b>	<b>TXU</b>		<b>Fannin County Multi-...</b>		<b>-4,232.84</b>
Bill		08/15/2020			Arena power	-16.34	16.34
					Main Building Power	-2,057.79	2,057.79
					Front of Complex	-63.19	63.19
					Lights in Pavilions	-63.61	63.61
					RV Power Meter	-2,031.91	2,031.91
TOTAL						-4,232.84	4,232.84
<b>Bill Pmt -Check</b>	<b>1516</b>	<b>08/07/2020</b>	<b>Awards Unlimited</b>		<b>Fannin County Multi-...</b>		<b>-50.77</b>
Bill		07/30/2020			Setting Up Office	-50.77	50.77
TOTAL						-50.77	50.77
<b>Bill Pmt -Check</b>	<b>1517</b>	<b>08/07/2020</b>	<b>City of Bonham</b>		<b>Fannin County Multi-...</b>		<b>-590.74</b>
Bill		08/03/2020			City of Bonham Water...	-590.74	590.74
TOTAL						-590.74	590.74
<b>Bill Pmt -Check</b>	<b>1518</b>	<b>08/07/2020</b>	<b>Dale McQueen Perso...</b>		<b>Fannin County Multi-...</b>		<b>-623.40</b>
Bill		08/07/2020			Mowers and lawn equi...	-195.67	195.67
					Security Cameras	-427.73	427.73
TOTAL						-623.40	623.40
<b>Bill Pmt -Check</b>	<b>1519</b>	<b>08/06/2020</b>	<b>Bonham Chamber of...</b>		<b>Fannin County Multi-...</b>		<b>-3,000.00</b>
Bill		08/15/2020			Management Fee to C...	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00
<b>Bill Pmt -Check</b>	<b>1520</b>	<b>08/06/2020</b>	<b>Dale McQueen Perso...</b>		<b>Fannin County Multi-...</b>		<b>-515.18</b>
Bill		08/11/2020			2019 New Construction	-504.36	504.36
Bill		08/17/2020			Security Cameras	-10.82	10.82
TOTAL						-515.18	515.18
<b>Bill Pmt -Check</b>	<b>1521</b>	<b>08/06/2020</b>	<b>Fix &amp; Feed</b>		<b>Fannin County Multi-...</b>		<b>-196.49</b>
Bill		07/30/2020			Security Cameras	-59.64	59.64
Bill		08/03/2020			Supplies for Complex ...	-32.57	32.57
Bill		08/04/2020			Security Cameras	-33.87	33.87
Bill		08/06/2020			Mowers and lawn equi...	-8.38	68.37
Bill		08/10/2020			Security Cameras	-36.52	36.52
Bill		08/11/2020			Tradesman Mainentan...	-20.43	20.43
Bill		08/12/2020			2019 New Construction	-4.29	4.29
Bill		08/14/2020			Tradesman Mainentan...	-0.79	0.79



10:39 AM

08/28/20

# Fannin County Multi-Purpose Complex

## Check Detail

August 1 - 28, 2020

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL						-196.49	256.48
<b>Bill Pmt -Check</b>	<b>1522</b>	<b>08/06/2020</b>	<b>McCraw Oil Company</b>		<b>Fannin County Multi-...</b>		<b>-59.13</b>
Bill		08/11/2020			Diesel for Dale's Truck	-59.13	59.13
TOTAL						-59.13	59.13
<b>Bill Pmt -Check</b>	<b>1523</b>	<b>08/06/2020</b>	<b>Wal-mart</b>		<b>Fannin County Multi-...</b>		<b>-306.38</b>
Bill		07/30/2020			Security Cameras	-306.38	306.38
TOTAL						-306.38	306.38

**Fannin County Multi-Purpose Complex**  
**Deposit Detail**  
**August 1 - 28, 2020**

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>08/01/2020</b>		<b>Fannin County Mul...</b>	<b>2,675.00</b>
Sales Receipt	1137	07/30/2020	Michael Haggerty	Undeposited Funds	-350.00
Payment		07/30/2020	Dolores Hernandez	Undeposited Funds	-1,800.00
Payment	40858...	07/30/2020	Ava Jarrett	Undeposited Funds	-175.00
Payment	1099	08/01/2020	George Henderson	Undeposited Funds	-350.00
TOTAL					-2,675.00
<b>Deposit</b>		<b>08/07/2020</b>		<b>Fannin County Mul...</b>	<b>2,200.00</b>
Payment		08/07/2020	Chris & Leane Moerbe	Undeposited Funds	-350.00
Sales Receipt	1139	08/03/2020	Mike Stover	Undeposited Funds	-350.00
Sales Receipt	1140	08/03/2020	John William Colburn	Undeposited Funds	-350.00
Sales Receipt	1141	08/03/2020	David & Diane Evans	Undeposited Funds	-350.00
Payment	40769...	08/07/2020	Sheila Campbell	Undeposited Funds	-350.00
Payment	R2082...	08/07/2020	Kathy & Emmit Hill	Undeposited Funds	-350.00
Sales Receipt	1142	08/07/2020	Whitney L Bengé	Undeposited Funds	-100.00
TOTAL					-2,200.00
<b>Deposit</b>		<b>08/07/2020</b>		<b>Fannin County Mul...</b>	<b>350.00</b>
Payment	47051...	08/04/2020	Troy and Misty Tho...	Undeposited Funds	-350.00
TOTAL					-350.00
<b>Deposit</b>		<b>08/14/2020</b>		<b>Fannin County Mul...</b>	<b>2,690.00</b>
Payment		08/10/2020	Kenneth Allen	Undeposited Funds	-240.00
Sales Receipt	1144	08/12/2020	Bonham Corn Hole ...	Undeposited Funds	-50.00
Payment		08/14/2020	Ana Luna	Undeposited Funds	-1,800.00
Sales Receipt	1143	08/10/2020	Li-Sher Dance Studio	Undeposited Funds	-250.00
Payment	40433...	08/12/2020	Laura Teagarden	Undeposited Funds	-350.00
TOTAL					-2,690.00
<b>Deposit</b>		<b>08/28/2020</b>		<b>Fannin County Mul...</b>	<b>1,710.00</b>
Sales Receipt	1145	08/24/2020	Flor Diaz	Undeposited Funds	-400.00
Payment		08/26/2020	Jeff johnson & Maria...	Undeposited Funds	-350.00
Payment		08/27/2020	Jacy Hewitt	Undeposited Funds	-200.00
Payment		08/28/2020	Michael Haggerty	Undeposited Funds	-350.00
Payment	F2096...	08/24/2020	Chris Fisher	Undeposited Funds	-350.00
Sales Receipt	1146	08/28/2020	John or Joyce Keeling	Undeposited Funds	-60.00
TOTAL					-1,710.00