

Regular Meeting of the
Bonham Area Chamber of Commerce

December 3, 2019

12 Noon

Location: 1st United Bank

120 West Sam Rayburn, Bonham, TX 75418

- 1) Call to Order – Deana Staton
- 2) Welcome Guests – Deana Staton
- 3) Directors Report – Dale McQueen
 - a. Chamber of Commerce Update
 - i. November 2019
 - b. Multi-purpose Complex Update
 - i. November 2019
 1. Upgrades to Wi-fi
 2. Bandwidth usage currently and for future
- 4) Nomination of New Directors for 2020 – Deana Staton
 - a. Discussion about director nominations, election of officers in January, and duties of officers
 - b. Directors leaving board due to term limits are:
 - i. Deana Staton
 - ii. Melissa Maxwell
 - iii. Beverly Kinslow
 - c. Directors that can be re-appointed to a full 3 year term are:
 - i. Samantha Lumpkins
- 5) Discussion about Job Description for Executive Director starting in July 2020 – Dale McQueen
 - a. Draft job description is online at:
<https://www.fannincountytexas.com/resources/Documents/Director%20Position%20Opening%20Requirements.pdf>
- 6) 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. Holiday/Christmas Parade and Wine Walk – November 23, 2019, December 7, 2019
 - i. Follow-up on parade
 - ii. Painting on the Square results
 - iii. Wine Walk on December 7, 2019
 1. Advertisement on digital billboard
 - b. 2020 Chamber Banquet – February 29, 2020 - Deana Staton
 - i. Theme
 - ii. Table Cost and agenda for evening

- 7) Approve the minutes for November 5, 2019 meeting – Deana Staton
- 8) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#) [Financial Information for December will not be available until December 2nd](#)
 - a. Chamber Balance Sheet – November 2019
 - b. Complex Balance Sheet – November 2019
- 9) Unfinished Business
- 10) New Business
- 11) Other
- 12) Public Comments
- 13) Adjourn

Bonham Chamber of Commerce Update

The 2019 Bonham Area Chamber of Commerce Holiday Parade was a great success with 64 entry's. The lighted floats were some of the best we have ever had and photos are on-line on the facebook page. The location of the tree with the sleigh and reindeer were a big hit for the photos with Santa.

The chamber held a ribbon cutting for Coy Hart – Edward Jones investmenets on November 15th at his location 2005 N. State Hwy 121 in Bonham. Thanks to everyone who attended.

The 4th annual wine walk to highlight our downtown merchants will be on December 7, 2019 with 15 stops and 13 wineries this year.

Fannin County Multipurpose Update

The complex hosted six paid events in November and one free event. For December there are four scheduled paid events and two free events.

A wi-fi receiver was placed on the north side of the building for events that use the pavilions and parking lots with another receiver on order to replace the one on the south side of the building the first week of December. The new receivers will reach out 750 – 1000 feet with much better reception than the current one on the south side.

Clean-up of the RV's is being made currently with all the residents having received a letter to clean-up by December 15th or risk a vacate spot notice.

**Minutes of the Regular Meeting of the
Bonham Area Chamber of Commerce**

November 5, 2019

12 Noon

Location: 1st United Bank

120 West Sam Rayburn, Bonham, TX 75418

- 1) Call to Order – Deana Staton
 - a. Present: Alan McDonald, Lisa Josey, Deana Staton, Nathan Graham, Beverly Kinslow, Melissa Maxwell, Kayla Gorden, Gary Stanley
 - b. Absent: Sam Lumpkins, Chance Peeler
- 2) Welcome Guests – Deana Staton
 - a. Jenniffer Gibbs
- 3) Directors Report – Dale McQueen
 - a. Chamber of Commerce Update
 - i. October 2019
 - b. Multi-purpose Complex Update
 - i. October 2019
- 4) New Directors for 2020 – Dale McQueen
 - a. Directors leaving board due to term limits are:
 - i. Deana Staton
 - ii. Melissa Maxwell
 - iii. Beverly Kinslow
 - b. Directors that can be re-appointed to a full 3 year term are:
 - i. Samantha Lumpkins
 - c. Possible Directors:
 - i. Megan with Brookshires
 - ii. Mallory or Tina with Cap-Tex
 - iii. Susan with Main Street Title
- 5) 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. Holiday/Christmas Parade and Wine Walk – November 23, 2019, December 7, 2019
 - i. Plans for event
 - ii. Painting on the Square
- 6) Approve the minutes for October 1, 2019 meeting – Deana Staton
 - a. Motion to approve: Alan McDonald
 - b. Second by: Lisa Josey
 - c. All voted: Aye
- 7) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
 - a. Chamber Balance Sheet – October 2019
 - b. Complex Balance Sheet – October 2019
 - c. Motion to Approve by: Alan McDonald
 - d. Second by: Gary Stanley
 - e. All voted Aye

- 8) Initial review of Job Description for Chamber Executive Director – Dale McQueen
 - a. Finances
 - b. Direct Projects
 - c. Physical effort required with some projects
 - d. Work with various Skill and Knowledge Levels in city
 - e. Board would like to have an application created for interested parties to take position
- 9) Unfinished Business
 - a. Ribbon Cuttings needing scheduled
- 10) New Business
 - a. Banquet auction items: Each director to get one auction item for event
- 11) Other
- 12) Public Comments
- 13) Adjourn

Executive Director: Bonham Area Chamber of Commerce

Employment Classification: Full-Time reporting to the Board of Directors

Target Position Start Date: July 1, 2020

This position is responsible for maintaining and fostering community and business relationships; driving chamber membership; and serving as a liaison among community organizations, businesses, and the local government. The position is also responsible for overseeing the functions of the Fannin County Multipurpose Complex, a facility that has 45,000 people a year go through it for various events such as: the county fair, concerts, private parties, and multiple local non-profit events. A dedicated, knowledgeable, and driven team of board members will assist the Executive Director in this work.

This is a full-time salaried position and scheduled hours of work and days are Monday through Friday, 9 a.m. to 5 p.m. Additional evening and weekend work may be required as job duties demand. Travel is primarily local during the business day. The overseeing of the Multipurpose Complex requires a flexible weekend schedule in addition to the normal Chamber hours.

Duties and Responsibilities:

Primary

- Carries out the policies and directives of the Board of Directors
- General management and coordination of all Chamber activities including the day-to-day operations
- Manages day-to-day activities of the Multipurpose Complex such as bookings, set-ups, clean-up, grounds up-keep, and overall conditions of the facility
- Manages the 20 RV spots at the complex with a mix of permanent residents and event only parking residents
- Supervises staff and volunteers for the chamber
- Supervises any hired labor for the Multipurpose Complex as needed
- Reviews proposals and projects to present to the Board of Directors
- Serve as adviser to the Board of Directors on program planning. Will assemble information and data and be prepared to present reports as directed
- Continually explores collaborations, alliances, and other innovative approaches
- Attend Town Council Meetings as needed
- Ability to set high standards of integrity and ethical conduct throughout the organization and model these behaviors

Public Relations and Marketing

- Ensure that all Chamber and Complex programs, activities and events are properly planned and coordinated
- Facilitate Chamber events
- Write and publish the Chamber newsletter

- Update the Chamber website and social media
- Maintain the Multipurpose complex calendar and website
- Prepares or directs the preparation of Chamber publications and promotional materials such as pamphlets, flyers, newsletters, newspaper columns, or other methods used to disseminate information
- Represents the organization at various meetings, local and state events
- May make public address or secure others to speak concerning the community and Chamber or Multipurpose complex.
- Serves as a community liaison; maintains close relationships with groups in the community, local government and agencies, businesses and community organizations

Membership

- Ensure communication of member benefits, programs, events and activities to the membership
- Continually reviews existing member services and evaluates potential opportunities to best serve the Chamber's membership
- Seeks out opportunities to promote the Chamber and its members
- Proactive in reaching out to new and existing businesses regarding Chamber services
- Provides excellent customer service to members, visitors, and customers including walk-ins, events, phone calls, e-mails, and other forums

Committees and Volunteers

- Responsible for recruiting, training and organizing volunteers to assist with various projects, committees and events

Financial

- General responsibility for management of the Chamber and Multipurpose finances - The chamber and Multipurpose accounts are separate accounts with no intermingling of funds
- Prepare the annual budget for both entities
- Submits budgets for approval of the Board of Directors; approves all specific expenditures coming under the budget, adopted by the Board
- Prepares the financial statements on a monthly basis for the Board of Directors
- Weekly bank deposits as needed for both entities
- Handles the billing and collection of membership dues as well as overseeing all other accounts payable and receivable invoices
- Manages all information needed for checks to be signed by a board member of each entity managed – director does not have authority to sign checks on their own.

Computer Skills

- Competent and proficient understanding of web-based and social media platforms. Technically competent with various software programs including but not limited to QuickBooks and the Microsoft Office Suite (Word, Excel, and Publisher)

- Must be able to learn, understand and apply new technologies

Work Environment

- This job operates in a professional office environment. This role routinely uses standard office equipment such as computers, phones, photocopiers, filing cabinets and fax machines
- Requires ability of individual chosen to be able to perform a variety of physical duties such as cleaning, mowing, putting up the various decorations used at events, general tradesman maintenance of a facility involving electrical, plumbing, etc.
- The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. While performing the duties of this job, the employee is regularly required to speak publicly. The employee is required to sit, stand and walk. Must be able to lift and carry 50 lbs.

Preferred Education and Experience

- Bachelor's degree in communications, marketing, business or related experience
- Excellent interpersonal, leadership and communication skills (oral and written), including creative problem-solving abilities
- Ability to efficiently handle multi-tasking
- Ability to be flexible about business hours and accepting new responsibilities
- Nonprofit experience is a plus

Application Notes:

- All applicants must pass a background check
- All resumes should be submitted by June 15, 2020

Job Type: Full-time

Salary: \$35,000.00 to \$40,000.00 /year

Experience:

- relevant: 1 year (Required)

Education:

- High school or equivalent (Required)

Work Location:

- Two locations

Benefits:

- Paid time off

Detailed Duties of the Position

Bonham Area Chamber of Commerce

- 1) The Bonham Area Chamber of Commerce events and functions
 - a. Schedule ribbon cuttings and special events
- 2) Set-up and take down for all events
 - a. Christmas, Halloween, Golf Tournament, etc.
 - i. Involves setting up Christmas tree and all associated items with event
 - ii. Involves putting out and taking down tables for some participants
 - iii. Involves putting out hole signs and picking back up
- 3) Financial
 - a. Create invoices
 - b. Pay bills
 - c. Reconcile account
 - d. Create all reports for website and board monthly
 - e. Keep track of all income and expenses by activity or fundraiser type
- 4) Web Site
 - a. Maintain all aspects of the website for new members, new programs, etc.
 - b. Maintain social media accounts
 - c. Maintain and manage the Square selling site for events and payments
 - d. Send out meeting notices through the chamber website
 - e. Maintain the chambers calendar
- 5) Research and present best options for various projects to undertake to the board of directors.
- 6) Be up-front and direct on the costs of projects both before and after completion.
 - a. Be willing to recommend a project that might not make sense financially but would have other returns to the chamber in public relations
 - b. Be willing to recommend cancelling projects that might be the passion of only a few people but does not make sense from a financial or public relations viewpoint.
- 7) Willing to accept feedback (good and bad) from anyone about the chamber or its activities
 - a. Act on legitimate feedback to make a program more successful next time
- 8) Understand that duties may require weeknight or weekend working at times to make the position successful

The Fannin County Multipurpose Complex

- 1) Book all events and collect money from each event
- 2) Manage the 20 spot RV park with around 10 permanent RV's
 - a. Reserve spots when needed for events that have RV's come in
 - b. Collect, enforce, and evict non-paying tenants
- 3) Schedule and participate in all maintenance of the facility

- a. a/c units
 - b. roads
 - c. pavilions
 - d. RV park
 - e. Main building
- 4) Position can require physical labor to do the following at times:
- a. Set-up and take down stage
 - b. Clean facilities: main areas, bathrooms, outside areas, etc.
 - c. Set-up for some events
 - d. Mow Lawns
 - e. Drive tractors
 - f. Repair electrical, water, sewer lines as needed
- 5) Strive to maintain a great relationship with all the renters of the facility as this is what brings them and their friends back to rent again
- 6) Maintain webpage for schedules and general information
- 7) Be on call most every weekend for any items that may need to be addressed by the main building renters
- 8) Diligent about policing the use of electricity and water for all events as these are two of the largest expenses of the complex each year.

Bonham Area Chamber of Commerce

11/29/19

Balance Sheet

Accrual Basis

As of November 29, 2019

	<u>Nov 29, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin Bank	
Holiday Parade Balance	11,149.95
Fannin Bank - Other	17,828.07
Total Fannin Bank	<u>28,978.02</u>
Petty Cash in Office	352.23
Total Checking/Savings	<u>29,330.25</u>
Accounts Receivable	
Accounts Receivable	1,600.00
Total Accounts Receivable	<u>1,600.00</u>
Total Current Assets	<u>30,930.25</u>
TOTAL ASSETS	<u>30,930.25</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	473.21
Total Accounts Payable	<u>473.21</u>
Other Current Liabilities	
Payroll Liabilities	1,011.54
Total Other Current Liabilities	<u>1,011.54</u>
Total Current Liabilities	<u>1,484.75</u>
Total Liabilities	1,484.75
Equity	
Net Assets	9,650.47
Unrestricted Net Assets	16,797.28
Net Income	2,997.75
Total Equity	<u>29,445.50</u>
TOTAL LIABILITIES & EQUITY	<u>30,930.25</u>

Fannin County Multi-Purpose Complex

Balance Sheet

As of November 29, 2019

	<u>Nov 29, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin County Multi-Purpose Com	40,491.63
Total Checking/Savings	40,491.63
Accounts Receivable	
Accounts Receivable	221.00
Total Accounts Receivable	221.00
Total Current Assets	40,712.63
TOTAL ASSETS	<u>40,712.63</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	184.62
Total Accounts Payable	184.62
Total Current Liabilities	184.62
Total Liabilities	184.62
Equity	
Unrestricted Net Assets	33,700.95
Net Income	6,827.06
Total Equity	40,528.01
TOTAL LIABILITIES & EQUITY	<u>40,712.63</u>

Bonham Area Chamber of Commerce

Profit & Loss

11/29/19

November 1 - 29, 2019

Accrual Basis

	<u>Nov 1 - 29, 19</u>
Ordinary Income/Expense	
Income	
Fundraising Income	
2019 Holiday Activities	
2019 Competitive Float Entry	140.00
2019 Courthouse Special	300.00
2019 Non-Competitive Float Entr	0.00
2019 Red Sponsor	275.00
2019 Wine Walk Participant	740.00
2019 Wine Walk Vendor	150.00
Total 2019 Holiday Activities	<u>1,605.00</u>
2019 Lollipops on the Square	<u>1,075.00</u>
Total Fundraising Income	2,680.00
Multipurpose account Deposit	
Management fee for Multipurpose	<u>2,100.00</u>
Total Multipurpose account Deposit	2,100.00
Operational Refunds/Credits	<u>360.50</u>
Total Income	5,140.50
Expense	
Facilities Expenses	
Misc Fundraising	<u>30.00</u>
Total Facilities Expenses	30.00
Fundraising Expenses	
2019 Autumn in Bonham	158.49
2019 Christmas Parade	
2019 Holiday Advertising	100.00
2019 Holiday Parade Promotion	1,663.74
2019 Christmas Parade - Other	<u>2,879.01</u>
Total 2019 Christmas Parade	4,642.75
2019 Lollipop expense	216.00
Fundraising Expenses - Other	<u>123.18</u>
Total Fundraising Expenses	5,140.42
Merchant deposit fees	36.90
Networking Expenses	
Ribbon Cuttings	
Banners for Gold Sponsors	150.00
Ribbon Cuttings - Other	<u>12.82</u>
Total Ribbon Cuttings	<u>162.82</u>
Total Networking Expenses	162.82
Office Expense	
Internet Related Expenses	20.00
Misc. office Expenses	156.25
Utilities	<u>287.08</u>
Total Office Expense	463.33
Payroll Expenses	<u>4,436.40</u>
Total Expense	<u>10,269.87</u>
Net Ordinary Income	<u>-5,129.37</u>

1:50 PM

11/29/19

Accrual Basis

Bonham Area Chamber of Commerce

Profit & Loss

November 1 - 29, 2019

	<u>Nov 1 - 29, 19</u>
Net Income	<u><u>-5,129.37</u></u>

Bonham Area Chamber of Commerce

Profit & Loss

11/29/19

January 1 through November 29, 2019

Accrual Basis

	Jan 1 - Nov 29, 19
Ordinary Income/Expense	
Income	
2019 Chamber Memberships	
2019 Bronze Membership	7,800.00
2019 Business Membership	7,325.00
2019 Gold Membership	9,000.00
2019 Individual Membership	200.00
2019 Non-Profit Membership	35.00
Total 2019 Chamber Memberships	24,360.00
2019 Fannin County Day's	12,663.09
2020 Chamber Memberships	
2020 Bronze Membership	300.00
2020 Business Membership	1,225.00
Total 2020 Chamber Memberships	1,525.00
Fundraising Income	
2018 Holdiay Parade	
2018 Elf Window Painting	150.00
Total 2018 Holdiay Parade	150.00
2019 Autumn in Bonham	
2019 Autumn in Bonham Merchandi	1,490.84
2019 Autumn in Bonham Riders	8,383.71
2019 Autumn in Bonham - Other	550.00
Total 2019 Autumn in Bonham	10,424.55
2019 Chamber Banquet	
2019 Gold Table Sponsor	4,500.00
2019 Individual Tickets	1,330.00
2019 Live Auction Sales	3,595.00
2019 Purple Table Sponsor	5,600.00
2019 Chamber Banquet - Other	710.00
Total 2019 Chamber Banquet	15,735.00
2019 Festival of Flight	
2019 Vendors for FOF	0.00
Total 2019 Festival of Flight	0.00
2019 Golf Tournament	
2019 Birdie Sponsor	650.00
2019 Cart Sponsor	500.00
2019 Eagle Sponsor	3,600.00
2019 Exclusive Hole Sponsor	250.00
2019 Golf Door Prizes	0.00
2019 Hole Sponsor	100.00
2019 Team Sponsor	6,985.20
2019 Golf Tournament - Other	380.00
Total 2019 Golf Tournament	12,465.20
2019 Halloween on the Square	0.00
2019 Holiday Activities	
2019 Competitive Float Entry	140.00
2019 Courthouse Special	1,800.00
2019 Elf Window Painting	0.00
2019 Gold Sponsor	6,750.00
2019 Green Sponsor	2,350.00
2019 Non-Competitive Float Entr	0.00
2019 Red Sponsor	2,525.00
2019 Silver Sponsor	500.00
2019 Wine Walk Participant	795.00
2019 Wine Walk Vendor	400.00

Bonham Area Chamber of Commerce

Profit & Loss

11/29/19

January 1 through November 29, 2019

Accrual Basis

	<u>Jan 1 - Nov 29, 19</u>
2019 Holiday Activities - Other	1,450.00
Total 2019 Holiday Activities	16,710.00
2019 Lollipops on the Square	1,140.00
Total Fundraising Income	56,624.75
Multipurpose account Deposit Management fee for Multipurpose	23,100.00
Total Multipurpose account Deposit	23,100.00
Operational Refunds/Credits	1,530.15
Total Income	119,802.99
Expense	
2019 Fannin County Days	12,663.09
Donations	117.14
Facilities Expenses	
Misc Fundraising	30.00
Total Facilities Expenses	30.00
Fundraising Expenses	
2018 Holiday Parade	
2018 Parade Other	51.39
2018 Window Painting Expenses	23.71
Total 2018 Holiday Parade	75.10
2019 Autumn in Bonham	
2019 AIB Advertising	150.00
2019 Autumn in Bonham - Other	7,710.37
Total 2019 Autumn in Bonham	7,860.37
2019 Chamber Banquet	
2019 Advertising	179.00
2019 Decorations	790.42
2019 Entertainment	2,523.00
2019 Food	5,821.88
2019 Plaques	582.25
2019 Chamber Banquet - Other	366.62
Total 2019 Chamber Banquet	10,263.17
2019 Christmas Parade	
2019 Christmas Insurance	877.00
2019 Holiday Advertising	1,106.00
2019 Holiday Parade Promotion	2,589.28
2019 Christmas Parade - Other	8,880.76
Total 2019 Christmas Parade	13,453.04
2019 Golf Tournament	
2019 Cash Box for Golf	100.00
2019 Golf Tournament - Other	7,704.98
Total 2019 Golf Tournament	7,804.98
2019 Lollipop expense	216.00
2020 Banquet Expenses	
2020 Banquet Expenses - decorati	120.94
Total 2020 Banquet Expenses	120.94
Fundraising Expenses - Other	123.18
Total Fundraising Expenses	39,916.78

Bonham Area Chamber of Commerce

Profit & Loss

11/29/19

January 1 through November 29, 2019

Accrual Basis

	Jan 1 - Nov 29, 19
Membership Expenses	225.00
Merchant deposit fees	330.79
Networking Expenses	
Ribbon Cuttings	
Banners for Gold Sponsors	150.00
Ribbon Cuttings - Other	28.52
Total Ribbon Cuttings	178.52
Networking Expenses - Other	724.64
Total Networking Expenses	903.16
Office Expense	
Credit Card Fees	2.33
Directors and Liability Insuran	1,344.00
Internet Related Expenses	4,570.12
Misc. office Expenses	1,573.79
Office Supplies	205.97
Postage	300.00
Rent	3,000.00
Utilities	2,994.55
Workers Compensation policy	434.00
Office Expense - Other	855.01
Total Office Expense	15,279.77
Payroll Expenses	47,339.52
Reconciliation Discrepancies	-0.01
Voided Check	0.00
Total Expense	116,805.24
Net Ordinary Income	2,997.75
Net Income	2,997.75

Bonham Area Chamber of Commerce
Deposit Detail
November 1 - 29, 2019

Type	Num	Date	Name	Account	Amount
Deposit		11/04/2019		Fannin Bank	1,166.65
Sales Receipt	1735	10/31/2019	Bonham community ...	Undeposited Funds	-40.00
Sales Receipt	1736	10/31/2019	Farm and Home Ca...	Undeposited Funds	-76.65
Payment	9038	11/01/2019	City Of Bonham1	Undeposited Funds	-750.00
Payment	1536	11/01/2019	Just Gotta Have It	Undeposited Funds	-150.00
Payment	579	11/04/2019	Panther Row Eatery1	Undeposited Funds	-150.00
TOTAL					-1,166.65
Deposit		11/08/2019		Fannin Bank	362.00
Payment	8190	11/04/2019	Henson Creek & Te...	Undeposited Funds	-150.00
Payment	4842	11/07/2019	The Village Antiques...	Undeposited Funds	-150.00
Sales Receipt	1740	11/07/2019	Farm and Home Ca...	Undeposited Funds	-62.00
TOTAL					-362.00
Deposit		11/13/2019		Fannin Bank	25.00
Sales Receipt	1744	11/12/2019	Rebecca Stroud	Undeposited Funds	-25.00
TOTAL					-25.00
Deposit		11/14/2019		Fannin Bank	169.32
Sales Receipt	1750	11/14/2019	Susan Hamilton	Undeposited Funds	-67.67
Sales Receipt	1751	11/14/2019	Tina Rhinehart	Undeposited Funds	-101.65
TOTAL					-169.32
Deposit		11/14/2019		Petty Cash in Office	100.00
Sales Receipt	1749	11/13/2019	Paul Hodge Constru...	Undeposited Funds	-75.00
Sales Receipt	1753	11/14/2019	Fannin County Muse...	Undeposited Funds	-25.00
TOTAL					-100.00
Deposit		11/14/2019		Fannin Bank	370.00
Sales Receipt	1741	11/08/2019	Bonham community ...	Undeposited Funds	-30.00
Payment	2705	11/12/2019	Kirk's Collision LLC	Undeposited Funds	-150.00
Payment	1012	11/12/2019	Fannin 4-H	Undeposited Funds	-15.00
Sales Receipt	1745	11/12/2019	Nunlee Properties	Undeposited Funds	-25.00
Payment	5067	11/14/2019	Star Nails	Undeposited Funds	-150.00
TOTAL					-370.00
Deposit		11/14/2019		Petty Cash in Office	25.00
Sales Receipt	1756	11/14/2019	The Roof Doctor	Undeposited Funds	-25.00
TOTAL					-25.00
Deposit		11/15/2019		Fannin Bank	40.00
Payment		11/14/2019	Fannin Pregancy Ca...	Undeposited Funds	-40.00
TOTAL					-40.00
Deposit		11/15/2019		Petty Cash in Office	80.00

Bonham Area Chamber of Commerce
Deposit Detail
November 1 - 29, 2019

Type	Num	Date	Name	Account	Amount
Sales Receipt	1766	11/15/2019	McDowell Farm & R...	Undeposited Funds	-80.00
TOTAL					-80.00
Deposit		11/18/2019		Fannin Bank	33.68
Sales Receipt	1772	11/18/2019	Sarah Hudson	Undeposited Funds	-33.68
TOTAL					-33.68
Deposit		11/18/2019		Petty Cash in Office	15.00
Sales Receipt	1770	11/18/2019	Bonham Police Dep...	Undeposited Funds	-15.00
TOTAL					-15.00
Deposit		11/18/2019		Fannin Bank	350.00
Payment	49288	11/14/2019	Texoma Housing Pa...	Undeposited Funds	-40.00
Payment	4887	11/14/2019	Charles Butler	Undeposited Funds	-25.00
Payment	2169	11/14/2019	Fannin County Repu...	Undeposited Funds	-25.00
Payment	1421	11/14/2019	Fannin County Repu...	Undeposited Funds	-25.00
Sales Receipt	1762	11/15/2019	Powder Creek Pavilli...	Undeposited Funds	-35.00
Sales Receipt	1771	11/18/2019	H. L. and Sandra C...	Undeposited Funds	-25.00
Sales Receipt	1773	11/18/2019	Seven Oaks Nursing	Undeposited Funds	-25.00
Payment	64491...	11/18/2019	Lifetime Chiropractic	Undeposited Funds	-150.00
TOTAL					-350.00
Deposit		11/18/2019		Fannin Bank	40.00
Payment	RECO...	11/16/2019	Redamo Works	Undeposited Funds	-40.00
TOTAL					-40.00
Deposit		11/19/2019		Petty Cash in Office	15.00
Sales Receipt	1781	11/19/2019	Women Rock	Undeposited Funds	-15.00
TOTAL					-15.00
Deposit		11/19/2019		Fannin Bank	80.00
Payment	RECO...	11/18/2019	Rachael Yeager	Undeposited Funds	-40.00
Payment		11/18/2019	Sheriff Mark Johnson	Undeposited Funds	-40.00
TOTAL					-80.00
Deposit		11/20/2019		Petty Cash in Office	15.00
Sales Receipt	1789	11/20/2019	Bonham War Dancers	Undeposited Funds	-15.00
TOTAL					-15.00
Deposit		11/22/2019		Fannin Bank	540.00
Payment	2211	11/18/2019	Red River Gypsies	Undeposited Funds	-175.00
Payment	8214	11/19/2019	Laurine Blake	Undeposited Funds	-50.00
Payment	1721	11/20/2019	The Mustard Seed C...	Undeposited Funds	-40.00
Payment	29660	11/20/2019	The Hemby Family	Undeposited Funds	-40.00
Sales Receipt	1790	11/21/2019	Sean Floyd	Undeposited Funds	-25.00

Bonham Area Chamber of Commerce
Deposit Detail
November 1 - 29, 2019

Type	Num	Date	Name	Account	Amount
Sales Receipt	1791	11/21/2019	John S Nichols	Undeposited Funds	-25.00
Payment	2660	11/21/2019	E.L. Finney's / Just S	Undeposited Funds	-75.00
Sales Receipt	1794	11/21/2019	Pat Porter	Undeposited Funds	-40.00
Sales Receipt	1799	11/22/2019	Brenda Thomas	Undeposited Funds	-35.00
Sales Receipt	1800	11/22/2019	Gavonda Taylor	Undeposited Funds	-35.00
TOTAL					-540.00
Deposit		11/22/2019		Fannin Bank	25.00
Payment		11/19/2019	Zumba Lollipop	Undeposited Funds	-25.00
TOTAL					-25.00
Deposit		11/22/2019		Petty Cash in Office	40.00
Sales Receipt	1802	11/22/2019	Panther Row Eatery1	Undeposited Funds	-40.00
TOTAL					-40.00
Deposit		11/22/2019		Fannin Bank	2,100.00
Sales Receipt	1803	11/22/2019	Fannin County Multi...	Undeposited Funds	-2,100.00
TOTAL					-2,100.00
Deposit		11/23/2019		Fannin Bank	125.00
Payment	RECO...	11/22/2019	Bonham Smiles	Undeposited Funds	-125.00
TOTAL					-125.00
Deposit		11/25/2019		Fannin Bank	33.68
Sales Receipt	1805	11/25/2019	Iris Paul	Undeposited Funds	-33.68
TOTAL					-33.68
Deposit		11/25/2019		Fannin Bank	53.10
Sales Receipt	1806	11/25/2019	Sharlie Staab	Undeposited Funds	-53.10
TOTAL					-53.10
Deposit		11/26/2019		Fannin Bank	67.67
Sales Receipt	1808	11/26/2019	Warren Jamieson	Undeposited Funds	-67.67
TOTAL					-67.67
Deposit		11/27/2019		Fannin Bank	940.00
Payment	2134	11/25/2019	Rebel Roots Boutique	Undeposited Funds	-850.00
Sales Receipt	1804	11/25/2019	Coast to Coast	Undeposited Funds	-40.00
Sales Receipt	1809	11/26/2019	Bonham Lions Club	Undeposited Funds	-25.00
Sales Receipt	1813	11/27/2019	Fannin County Histo...	Undeposited Funds	-25.00
TOTAL					-940.00
Deposit		11/29/2019		Fannin Bank	135.03
Sales Receipt	1812	11/27/2019	Kay Sisk	Undeposited Funds	-67.67

Bonham Area Chamber of Commerce
Deposit Detail
November 1 - 29, 2019

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Sales Receipt	1814	11/27/2019	Larissa Hamrick	Undeposited Funds	-33.68
Sales Receipt	1815	11/29/2019	kristen Wyatt	Undeposited Funds	-33.68
TOTAL					-135.03
Deposit		11/29/2019		Fannin Bank	154.46
Sales Receipt	1807	11/26/2019	Deanie Dunham	Undeposited Funds	-67.67
Sales Receipt	1810	11/26/2019	Deanie Dunham	Undeposited Funds	-19.12
Sales Receipt	1811	11/27/2019	Sabrina Cummings	Undeposited Funds	-67.67
TOTAL					-154.46
Deposit		11/29/2019		Petty Cash in Office	60.00
Payment		11/29/2019	Dave Iwata -1	Undeposited Funds	-60.00
TOTAL					-60.00

1:51 PM

11/29/19

Bonham Area Chamber of Commerce

Check Detail

November 1 - 29, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	Cash	11/14/2019	USPS		Fannin Bank		-171.01
Bill		11/14/2019			2019 Autumn in Bonh...	-4.39	4.39
					2019 Autumn in Bonh...	-4.39	4.39
					2019 Autumn in Bonh...	-149.71	149.71
					2019 Christmas Parade	-5.17	5.17
					2019 Christmas Parade	-7.35	7.35
TOTAL						-171.01	171.01
Bill Pmt -Check	Cash	11/14/2019	Misc		Fannin Bank		-57.00
Bill		11/14/2019			Misc. office Expenses	-57.00	57.00
TOTAL						-57.00	57.00
Bill Pmt -Check	Cash	11/14/2019	Misc		Fannin Bank		-24.76
Bill		11/14/2019			Misc. office Expenses	-21.81	21.81
					Misc. office Expenses	-2.95	2.95
TOTAL						-24.76	24.76
Check	CCADJ	11/12/2019			Fannin Bank		-1.18
					Merchant deposit fees	-1.18	1.18
TOTAL						-1.18	1.18
Check	CCADJ	11/14/2019			Fannin Bank		-1.70
					Merchant deposit fees	-1.70	1.70
TOTAL						-1.70	1.70
Check	CCADJ	11/16/2019			Fannin Bank		-1.70
					Merchant deposit fees	-1.70	1.70
TOTAL						-1.70	1.70
Check	CCADJ	11/18/2019			Fannin Bank		-3.40
					Merchant deposit fees	-3.40	3.40
TOTAL						-3.40	3.40
Check	CCADJ	11/19/2019			Fannin Bank		-1.18
					Merchant deposit fees	-1.18	1.18
TOTAL						-1.18	1.18
Check	CCADJ	11/22/2019			Fannin Bank		-4.68
					Merchant deposit fees	-4.68	4.68
TOTAL						-4.68	4.68
Bill Pmt -Check	EFT	11/22/2019	Sparklight		Fannin Bank		-143.54
Bill		11/22/2019			Utilities	-143.54	143.54
TOTAL						-143.54	143.54
Liability Check	E-pay	11/01/2019	United States Treasury		Fannin Bank		0.00
TOTAL						0.00	0.00

1:51 PM

11/29/19

Bonham Area Chamber of Commerce

Check Detail

November 1 - 29, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	E-pay	11/01/2019	United States Treasury		Fannin Bank		-1,099.62
					Payroll Liabilities	-472.00	472.00
					Payroll Liabilities	-254.33	254.33
					Payroll Liabilities	-254.33	254.33
					Payroll Liabilities	-59.48	59.48
					Payroll Liabilities	-59.48	59.48
TOTAL						-1,099.62	1,099.62
Paycheck	4356	11/01/2019	Mary Porter		Fannin Bank		-188.17
					Payroll Expenses	-220.00	220.00
					Payroll Liabilities	15.00	-15.00
					Payroll Expenses	-13.64	13.64
					Payroll Liabilities	13.64	-13.64
					Payroll Liabilities	13.64	-13.64
					Payroll Expenses	-3.19	3.19
					Payroll Liabilities	3.19	-3.19
					Payroll Liabilities	3.19	-3.19
					Payroll Expenses	-1.32	1.32
					Payroll Liabilities	1.32	-1.32
					Payroll Expenses	-0.80	0.80
					Payroll Liabilities	0.80	-0.80
TOTAL						-188.17	188.17
Bill Pmt -Check	4357	11/01/2019	CITY OF BONHAM		Fannin Bank		-361.80
Bill		10/29/2019			Rent	-300.00	300.00
					Utilities	-61.80	61.80
TOTAL						-361.80	361.80
Bill Pmt -Check	4358	11/01/2019	Dairy Queen1		Fannin Bank		-30.00
Bill		11/01/2019			Misc Fundraising	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	4359	11/01/2019	Dale McQueen - Pers...		Fannin Bank		-120.94
Bill		10/29/2019			2020 Banquet Epanse...	-120.94	120.94
TOTAL						-120.94	120.94
Bill Pmt -Check	4360	11/07/2019	Dale McQueen - Pers...		Fannin Bank		-1,160.69
Bill		11/04/2019			Utilities	-143.54	143.54
Bill		11/06/2019			2019 Christmas Parade	-227.26	227.26
Bill		11/07/2019			2019 Holiday Parade ...	-759.00	759.00
					2019 Holiday Parade ...	-30.89	30.89
TOTAL						-1,160.69	1,160.69
Bill Pmt -Check	4361	11/07/2019	Fix & Feed Bonham		Fannin Bank		-479.97
Bill		11/06/2019			2019 Christmas Parade	-199.98	199.98
Bill		11/07/2019			2019 Christmas Parade	-279.99	279.99
TOTAL						-479.97	479.97
Bill Pmt -Check	4362	11/11/2019	AWARDS UNLIMITED		Fannin Bank		-304.75
Bill		11/08/2019			2019 Christmas Parade	-304.75	304.75
TOTAL						-304.75	304.75
Bill Pmt -Check	4363	11/11/2019	Fix & Feed Bonham		Fannin Bank		-273.53
Bill		11/07/2019			2019 Christmas Parade	-13.05	13.05
Bill		11/08/2019			2019 Christmas Parade	-9.29	9.29
Bill		11/08/2019			2019 Christmas Parade	-80.97	80.97

1:51 PM

11/29/19

Bonham Area Chamber of Commerce

Check Detail

November 1 - 29, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		11/09/2019			2019 Christmas Parade	-20.96	20.96
Bill		11/11/2019			2019 Christmas Parade	-149.26	149.26
TOTAL						-273.53	273.53
Paycheck	4364	11/11/2019	Mary Porter		Fannin Bank		-188.17
					Payroll Expenses	-220.00	220.00
					Payroll Liabilities	15.00	-15.00
					Payroll Expenses	-13.64	13.64
					Payroll Liabilities	13.64	-13.64
					Payroll Expenses	13.64	-13.64
					Payroll Liabilities	-3.19	3.19
					Payroll Expenses	3.19	-3.19
					Payroll Liabilities	3.19	-3.19
					Payroll Expenses	-1.32	1.32
					Payroll Liabilities	1.32	-1.32
					Payroll Expenses	-0.79	0.79
					Payroll Liabilities	0.79	-0.79
TOTAL						-188.17	188.17
Paycheck	4365	11/11/2019	Dale T McQueen		Fannin Bank		-1,272.60
					Payroll Expenses	-1,600.00	1,600.00
					Payroll Liabilities	205.00	-205.00
					Payroll Expenses	-99.20	99.20
					Payroll Liabilities	99.20	-99.20
					Payroll Expenses	99.20	-99.20
					Payroll Expenses	-23.20	23.20
					Payroll Liabilities	23.20	-23.20
					Payroll Liabilities	23.20	-23.20
TOTAL						-1,272.60	1,272.60
Paycheck	4366	11/19/2019	Mary Porter		Fannin Bank		-188.17
					Payroll Expenses	-220.00	220.00
					Payroll Liabilities	15.00	-15.00
					Payroll Expenses	-13.64	13.64
					Payroll Liabilities	13.64	-13.64
					Payroll Expenses	13.64	-13.64
					Payroll Expenses	-3.19	3.19
					Payroll Liabilities	3.19	-3.19
					Payroll Expenses	3.19	-3.19
					Payroll Expenses	-1.32	1.32
					Payroll Liabilities	1.32	-1.32
					Payroll Expenses	-0.79	0.79
					Payroll Liabilities	0.79	-0.79
TOTAL						-188.17	188.17
Bill Pmt -Check	4367	11/20/2019	NT Sign Werks		Fannin Bank		-986.00
Bill		11/20/2019			2019 Lollipop expense	-216.00	216.00
					2019 Holiday Parade ...	-600.00	600.00
					2019 Holiday Parade ...	-20.00	20.00
					Banners for Gold Spo...	-150.00	150.00
TOTAL						-986.00	986.00
Bill Pmt -Check	4368	11/20/2019	Wal-Mart Community		Fannin Bank		-341.09
Bill		11/14/2019			2019 Holiday Parade ...	-178.06	178.06
					2019 Holiday Parade ...	-75.79	75.79
Bill		11/18/2019			2019 Christmas Parade	-42.50	42.50
					Ribbon Cuttings	-12.82	12.82
					2019 Christmas Parade	-31.92	31.92
TOTAL						-341.09	341.09
Bill Pmt -Check	4369	11/21/2019	Dale McQueen - Pers...		Fannin Bank		-850.00

1:51 PM

11/29/19

Bonham Area Chamber of Commerce

Check Detail

November 1 - 29, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		11/21/2019			2019 Christmas Parade	-850.00	850.00
TOTAL						-850.00	850.00
Paycheck	4370	11/25/2019	Mary Porter		Fannin Bank		-215.66
					Payroll Expenses	-253.00	253.00
					Payroll Liabilities	18.00	-18.00
					Payroll Expenses	-15.68	15.68
					Payroll Liabilities	15.68	-15.68
					Payroll Liabilities	15.68	-15.68
					Payroll Expenses	-3.66	3.66
					Payroll Liabilities	3.66	-3.66
					Payroll Liabilities	3.66	-3.66
					Payroll Expenses	-1.52	1.52
					Payroll Liabilities	1.52	-1.52
					Payroll Expenses	-0.91	0.91
					Payroll Liabilities	0.91	-0.91
TOTAL						-215.66	215.66
Bill Pmt -Check	4371	11/25/2019	Fix & Feed Bonham		Fannin Bank		-104.42
Bill		11/18/2019			2019 Christmas Parade	-50.61	50.61
Bill		11/22/2019			2019 Christmas Parade	-1.45	1.45
					2019 Christmas Parade	-52.36	52.36
TOTAL						-104.42	104.42
Bill Pmt -Check	4372	11/25/2019	Katy Porter		Fannin Bank		-20.00
Bill		11/25/2019			Internet Related Expe...	-20.00	20.00
TOTAL						-20.00	20.00
Bill Pmt -Check	4373	11/25/2019	Main Street Title1		Fannin Bank		-100.00
Bill		11/22/2019			2019 Holiday Advertisi...	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	4374	11/25/2019	McCraw Oil Company		Fannin Bank		-153.42
Bill		11/11/2019			2019 Christmas Parade	-78.93	78.93
Bill		11/20/2019			Misc. office Expenses	-74.49	74.49
TOTAL						-153.42	153.42
Bill Pmt -Check	4375	11/25/2019	Wal-Mart Community		Fannin Bank		-123.18
Bill		11/22/2019			Fundraising Expenses	-123.18	123.18
TOTAL						-123.18	123.18
Paycheck	4376	11/25/2019	Dale T McQueen		Fannin Bank		-1,272.60
					Payroll Expenses	-1,600.00	1,600.00
					Payroll Liabilities	205.00	-205.00
					Payroll Expenses	-99.20	99.20
					Payroll Liabilities	99.20	-99.20
					Payroll Liabilities	99.20	-99.20
					Payroll Expenses	-23.20	23.20
					Payroll Liabilities	23.20	-23.20
					Payroll Liabilities	23.20	-23.20
TOTAL						-1,272.60	1,272.60

Fannin County Multi-Purpose Complex

Profit & Loss

November 2019

	Nov 19
Ordinary Income/Expense	
Income	
Complex Rental Income	
Pavilion Rental	250.00
Complex Rental Income - Other	5,600.00
Total Complex Rental Income	5,850.00
RV Rental at Complex Facility	4,930.00
Total Income	10,780.00
Gross Profit	10,780.00
Expense	
Contract Services	
Contract Labor	892.00
Contract Services - Other	10.45
Total Contract Services	902.45
Facilities and Equipment	
Alarm Company Payments	111.00
Internet Service	195.93
Rent, Parking, Utilities	
City of Bonham Water Bill	2,338.00
Electricity	
Arena power	16.46
Front of Complex	49.92
Lights in Pavilions	68.89
Main Building Power	1,140.71
RV Power Meter	1,310.11
Total Electricity	2,586.09
Propane bought for fuel	669.50
Total Rent, Parking, Utilities	5,593.59
Supplies for Complex Cleaning	87.64
Total Facilities and Equipment	5,988.16
Management Fee to Chamber	2,100.00
Merchant deposit fees	47.70
Total Expense	9,038.31
Net Ordinary Income	1,741.69
Net Income	1,741.69

Fannin County Multi-Purpose Complex

Profit & Loss

11/29/19

January through November 2019

Accrual Basis

	Jan - Nov 19
Ordinary Income/Expense	
Income	
Complex Rental Income	
Pavilion Rental	250.00
Rental of Excess land at Comple	1,300.00
Complex Rental Income - Other	68,598.03
Total Complex Rental Income	70,148.03
Investments	
Interest-Savings, Short-term CD	13,323.83
Investment paid Capitol Project	5,000.00
Total Investments	18,323.83
Other Types of Income - Interes	
Miscellaneous Revenue	338.87
Other Types of Income - Interes - Other	22.45
Total Other Types of Income - Interes	361.32
RV Rental at Complex Facility	44,782.70
Total Income	133,615.88
Gross Profit	133,615.88
Expense	
Bank Service Charges	0.00
Capital Projects	
2017 Hustler Mower	2,551.00
2019 Arena Rake	4,312.19
2019 LED lights	325.00
2019 New Construction	9,109.82
Pavillion Panel Holders	976.74
Total Capital Projects	17,274.75
Contract Services	
Accounting Fees	50.00
Contract Labor	
Meals for Inmates	384.17
Contract Labor - Other	5,093.00
Total Contract Labor	5,477.17
Outside Contract Services	
Tradesman Maintenance of facili	
Diesel for Dale's Truck	864.43
Tradesman Maintenance of facili - Other	3,972.82
Total Tradesman Maintenance of facili	4,837.25
Total Outside Contract Services	4,837.25
Pest Control	748.09
Contract Services - Other	10.45
Total Contract Services	11,122.96
Facilities and Equipment	
AC Maintenance	1,329.25
Alarm Company Payments	444.00
Fire Monitoring Contract	524.84
Gas, Deisel for Lawn Equipment	1,060.86
Internet Service	2,967.11
Mowers and lawn equipment	1,125.47
Pavillion Road Maintenance	472.91
Property Insurance	17,226.70
Rent, Parking, Utilities	

1:39 PM

11/29/19

Accrual Basis

Fannin County Multi-Purpose Complex

Profit & Loss

January through November 2019

	<u>Jan - Nov 19</u>
City of Bonham Water Bill	12,767.14
Electricity	
Arena power	226.57
Front of Complex	522.76
Lights in Pavilions	358.16
Main Building Power	13,716.33
Pavillion	1,093.88
RV Power Meter	14,581.86
Total Electricity	30,499.56
Propane bought for fuel	2,211.35
Total Rent, Parking, Utilities	45,478.05
RV Park Maintenance and upgrade	571.23
Supplies for Complex Cleaning	2,219.89
Facilities and Equipment - Other	245.50
Total Facilities and Equipment	73,665.81
Management Fee to Chamber	23,100.00
Merchant deposit fees	613.40
Other Types of Expenses	812.00
Reconciliation Discrepancies	-0.10
Refund of Down Payment	200.00
Total Expense	126,788.82
Net Ordinary Income	6,827.06
Net Income	<u><u>6,827.06</u></u>

Fannin County Multi-Purpose Complex
Deposit Detail
 November 1 - 29, 2019

Type	Num	Date	Name	Account	Amount
Deposit		11/01/2019		Fannin County Mul...	400.00
Sales Receipt	1065	10/30/2019	Barrientos Perez	Undeposited Funds	-400.00
TOTAL					-400.00
Deposit		11/04/2019		Fannin County Mul...	400.00
Payment	RECO...	11/02/2019	Rosabella Garcia	Undeposited Funds	-400.00
TOTAL					-400.00
Deposit		11/04/2019		Fannin County Mul...	795.32
Sales Receipt	1068	11/01/2019	Elizabeth Holman	Undeposited Funds	-339.55
Sales Receipt	1069	11/04/2019	Richard Chavez	Undeposited Funds	-116.22
Sales Receipt	1070	11/04/2019	Ramona J Anglin	Undeposited Funds	-339.55
TOTAL					-795.32
Deposit		11/04/2019		Fannin County Mul...	2,890.00
Sales Receipt	1066	10/31/2019	Kyle Wiser	Undeposited Funds	-1,800.00
Sales Receipt	1067	11/01/2019	C.W. Dennis	Undeposited Funds	-350.00
Sales Receipt	1071	11/04/2019	Maxine Stroud	Undeposited Funds	-40.00
Sales Receipt	1072	11/04/2019	George Henderson	Undeposited Funds	-350.00
Sales Receipt	1073	11/04/2019	David & Diane Evans	Undeposited Funds	-350.00
TOTAL					-2,890.00
Deposit		11/14/2019		Fannin County Mul...	96.80
Sales Receipt	1075	11/06/2019	Linda Pittele	Undeposited Funds	-96.80
TOTAL					-96.80
Deposit		11/14/2019		Fannin County Mul...	1,880.00
Sales Receipt	1076	11/08/2019	Gerard Brenner	Undeposited Funds	-80.00
Payment	13188	11/09/2019	Fannin County Child...	Undeposited Funds	-1,600.00
Sales Receipt	1077	11/14/2019	Gordon O Dorsey	Undeposited Funds	-200.00
TOTAL					-1,880.00
Deposit		11/19/2019		Fannin County Mul...	1,260.00
Sales Receipt	1078	11/15/2019	Cash Sale	Undeposited Funds	-200.00
Payment		11/19/2019	Michael Haggerty	Undeposited Funds	-360.00
Sales Receipt	1079	11/18/2019	Red River Beefmast...	Undeposited Funds	-250.00
Payment	R2085...	11/19/2019	Kathy & Emmit Hill	Undeposited Funds	-350.00
Payment	40023...	11/19/2019	Sheila Campbell	Undeposited Funds	-100.00
TOTAL					-1,260.00
Deposit		11/25/2019		Fannin County Mul...	174.48
Sales Receipt	1080	11/23/2019	Troy and Misty Tho...	Undeposited Funds	-174.48
TOTAL					-174.48
Deposit		11/25/2019		Fannin County Mul...	2,350.00

Fannin County Multi-Purpose Complex
Deposit Detail
November 1 - 29, 2019

Type	Num	Date	Name	Account	Amount
Payment	3845	11/25/2019	Allen Bowles	Undeposited Funds	-2,000.00
Sales Receipt	1081	11/25/2019	George Henderson	Undeposited Funds	-350.00
TOTAL					-2,350.00
Deposit		11/29/2019		Fannin County Mul...	339.55
Sales Receipt	1082	11/26/2019	Juanita Sizemore	Undeposited Funds	-339.55
TOTAL					-339.55
Deposit		11/29/2019		Fannin County Mul...	2,150.00
Payment		11/29/2019	Fernando Corovilla	Undeposited Funds	-1,800.00
Payment	17-92...	11/29/2019	Sheila Campbell	Undeposited Funds	-350.00
TOTAL					-2,150.00

1:41 PM

11/29/19

Fannin County Multi-Purpose Complex

Check Detail

November 1 - 29, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	CCADJ	11/02/2019			Fannin County Multi-...		-14.30
				Merchant deposit fees		-14.30	14.30
TOTAL						-14.30	14.30
Bill Pmt -Check	EFT	11/01/2019	Grayson Pro-Tech Inc		Fannin County Multi-...		-111.00
Bill		11/01/2019		Alarm Company Paym...		-111.00	111.00
TOTAL						-111.00	111.00
Bill Pmt -Check	EFT	11/01/2019	Zulu Internet		Fannin County Multi-...		-195.93
Bill		11/01/2019		Internet Service		-195.93	195.93
TOTAL						-195.93	195.93
Bill Pmt -Check	EFT	11/18/2019	TXU		Fannin County Multi-...		-2,586.09
Bill		11/09/2019		Main Building Power		-1,140.71	1,140.71
				Arena power		-16.46	16.46
				Front of Complex		-49.92	49.92
				Lights in Pavilions		-68.89	68.89
				RV Power Meter		-1,310.11	1,310.11
TOTAL						-2,586.09	2,586.09
Bill Pmt -Check	1428	11/04/2019	City of Bonham		Fannin County Multi-...		-2,338.00
Bill		11/04/2019		City of Bonham Water...		-2,338.00	2,338.00
TOTAL						-2,338.00	2,338.00
Bill Pmt -Check	1429	11/04/2019	McCraw Oil Company		Fannin County Multi-...		-669.50
Bill		11/01/2019		Propane bought for fuel		-669.50	669.50
TOTAL						-669.50	669.50
Bill Pmt -Check	1430	11/04/2019	Michael Shawn Coth...		Fannin County Multi-...		-138.00
Bill		11/04/2019		Contract Labor		-138.00	138.00
TOTAL						-138.00	138.00
Bill Pmt -Check	1431	11/22/2019	Bonham Chamber of...		Fannin County Multi-...		-2,100.00
Bill		11/09/2019		Management Fee to C...		-2,100.00	2,100.00
TOTAL						-2,100.00	2,100.00
Bill Pmt -Check	1432	11/22/2019	Wal-mart		Fannin County Multi-...		-87.64
Bill		11/14/2019		Supplies for Complex ...		-87.64	87.64
TOTAL						-87.64	87.64