

Regular Meeting of the
Bonham Area Chamber of Commerce

July 7, 2020

12 Noon

327 North Main, Bonham, TX 75418

- 1) Call to Order – Kayla Gorden
- 2) Welcome Guests – Kayla Gorden
- 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
- 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
- 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
- 11) Approve the minutes for June 2, 2020 meeting – Kayla Gorden
- 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

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

Chamber of Commerce Update

The 2020 Chamber golf tournament was a great success with 17 teams participating in the event. Legacy Ridge Country Club was an excellent host as always and the course was in great shape for the event. Special thanks to Gary Stanley and Fix n Feed for fixing the lunch meal for the event. The winners of the tournament were: 1st place – Fannin Federal Credit Union, 2nd place – Pattern Development, 3rd place – RPM Staffing. Unfortunately, McCraw Oil/KwikChek came in last for the 2nd year in a row. Hopefully we gave them enough practice balls to get ready for next year.

While the chamber loses and gains members each year due to various issues, this year we have lost 12 members to date. We have appreciated their involvement in the chamber over the past several years and we look forward to welcoming them back when the current crisis is past. We appreciate all our members and if we can serve you in anyway, please let us know.

Fannin County Multipurpose Complex Update

The complex hosted four events in June 2020. A private party, the Lifeline Screening program, and the Texoma Hero's program put on with Bonham Chrysler. The complex also hosted the COVID19 virus screening done by the state of Texas on 6/27/2020.

The complex is still being impacted by the COVID19 virus as we had one cancellation for an event in June and one we moved to another date next year. Hopefully, we will get back to full capacity starting in July.

Minutes of the

Regular Meeting of the

Bonham Area Chamber of Commerce

June 2, 2020

12 Noon

327 North Main, Bonham, TX 75418

1) Call to Order – Kayla Gorden

Here: Corey Fagan, Gary Stanley, Chance Peeler, Kayla Gorden, Samantha Lumpkins, Nathan Graham, Mallory McBroom, Alan McDonald, Jenniffer Gibbs

Absent: Lisa Josey

2) Welcome Guests – Kayla Gorden

3) Progress and redemptions to date for Chamber Bucks program – Dale McQueen

- a. Progress on our \$5 coupons to restaurants and small shops
- b. Had a phone call from one recipient who was very appreciative for program

Program has started up with some redemptions to date

4) Directors Report – Dale McQueen

- a. Chamber of Commerce Update
 - i. May 2020 report
- b. Multi-purpose Complex Update
 - i. May 2020 Report

5) Meet and Greet for chamber members– Dale McQueen

- a. Originally scheduled for April -
- b. Need to plan one for middle of June if possible

Shumardii's to be contacted about doing in June by Dale

6) Ribbon Cutting for Pure Family Chiropractic – Dale McQueen

- a. Tentative for week of June 22nd

Set for July 2, 2020 based on Owner's request

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. Chamber Golf Tournament – Nathan Graham
 - i. Scheduled June 5th
 - ii. Volunteers needed for day of event
 1. Starts at 8 a.m.
 2. 15 teams to date

17 teams to date at meeting

- iii. Brookshire's has donated 4 -\$100 gift cards for the event

b. Christmas Committee plans

- i. Set date
- ii. Start program details
- iii. Set Wine Walk

1. Organization of wine walk vendors and wineries

Facebook administration privileges given to Kayla Gorden and Jenniffer Gibbs for Holiday parade page

Date set for parade of 11/21

Wine Walk set for December 5, 2020

Committee to meet and refine brochures and amounts on 6/8/2020 at noon

8) Staffing for the chamber through the end of the year – Dale McQueen

9) Approve the minutes for May 5, 2020 meeting – Kayla Gorden

Motion to approve made by: Gary Stanley

Second by: Jenniffer Gibbs

All voted Aye

10) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)

a. Chamber Financial Reports – May 2020

b. Complex Financial Reports – May 2020

Move to Approve made by: Samantha Lumpkins

Second by: Nathan Graham

All voted Aye

11) Unfinished Business

12) New Business

13) Other

14) Public Comments

15) Adjourn

Bonham Area Chamber of Commerce

06/30/20

Balance Sheet

Accrual Basis

As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin Bank	
Holiday Parade Balance	7,179.95
Fannin Bank - Other	30,628.87
Total Fannin Bank	37,808.82
Paypal Account	367.48
Petty Cash in Office	76.05
Total Checking/Savings	38,252.35
Accounts Receivable	
Accounts Receivable	910.00
Total Accounts Receivable	910.00
Total Current Assets	39,162.35
TOTAL ASSETS	39,162.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-59.00
Total Accounts Payable	-59.00
Other Current Liabilities	
Payroll Liabilities	-132.18
Total Other Current Liabilities	-132.18
Total Current Liabilities	-191.18
Total Liabilities	-191.18
Equity	
Net Assets	9,650.47
Unrestricted Net Assets	19,523.48
Net Income	10,179.58
Total Equity	39,353.53
TOTAL LIABILITIES & EQUITY	39,162.35

Bonham Area Chamber of Commerce

Profit & Loss

06/30/20

June 2020

Accrual Basis

	<u>Jun 20</u>
Ordinary Income/Expense	
Income	
Fundraising Income	
2020 Chamber Golf Tournament	
2020 Team Sponsor	600.00
2020 Chamber Golf Tournament - Other	1,280.00
Total 2020 Chamber Golf Tournament	<u>1,880.00</u>
Total Fundraising Income	1,880.00
Multipurpose account Deposit	
Management fee for Multipurpose	2,500.00
Total Multipurpose account Deposit	2,500.00
Operational Refunds/Credits	192.48
Total Income	<u>4,572.48</u>
Gross Profit	4,572.48
Expense	
2020 Covid19 Response	
Other Costs with Program	172.13
Restaurant Redemptions	1,530.00
Small Shops Redemptions	185.00
Total 2020 Covid19 Response	<u>1,887.13</u>
Fundraising Expenses	
2020 Chamber Golf Tournament	6,388.23
2020 Christmas Activities	
2020 Decorations	6,439.00
Total 2020 Christmas Activities	<u>6,439.00</u>
Total Fundraising Expenses	12,827.23
Merchant deposit fees	6.43
Office Expense	
Internet Related Expenses	339.00
Misc. office Expenses	28.13
Postage	185.68
Printing	32.37
Utilities	139.22
Office Expense - Other	26.24
Total Office Expense	<u>750.64</u>
Payroll Expenses	3,588.33
Total Expense	<u>19,059.76</u>
Net Ordinary Income	<u>-14,487.28</u>
Net Income	<u><u>-14,487.28</u></u>

Bonham Area Chamber of Commerce

Profit & Loss

06/30/20

January through June 2020

Accrual Basis

	<u>Jan - Jun 20</u>
Ordinary Income/Expense	
Income	
2020 Chamber Memberships	
2020 Bronze Membership	8,400.00
2020 Business Membership	7,175.00
2020 Gold Membership	8,000.00
2020 In-Kind Membership	30.00
Total 2020 Chamber Memberships	<u>23,605.00</u>
Fundraising Income	
2020 Banquet	
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
Total 2020 Banquet	<u>19,445.00</u>
2020 Chamber Golf Tournament	
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
Total 2020 Chamber Golf Tournament	<u>11,230.00</u>
Total Fundraising Income	30,675.00
Multipurpose account Deposit	
Management fee for Multipurpose	13,600.00
Total Multipurpose account Deposit	13,600.00
Operational Refunds/Credits	238.48
Total Income	<u>68,118.48</u>
Gross Profit	68,118.48
Expense	
2020 Covid19 Response	
Other Costs with Program	411.70
Restaurant Redemptions	2,015.00
Small Shops Redemptions	185.00
Total 2020 Covid19 Response	<u>2,611.70</u>
Did not Renew Membership	2,725.00
Expenses for Community Work	373.19
Facilities Expenses	
Misc Fundraising	300.00
Total Facilities Expenses	300.00
Fundraising Expenses	
2019 Christmas Parade	142.37
2020 Banquet Expenses	
2020 Banquet Expenses - decorati	2,530.67
2020 Banquet Expenses - Other	4,917.33

Bonham Area Chamber of Commerce

Profit & Loss

06/30/20

January through June 2020

Accrual Basis

	<u>Jan - Jun 20</u>
Total 2020 Banquet Expenses	7,448.00
2020 Chamber Golf Tournament	6,388.23
2020 Christmas Activities	
2020 Decorations	6,439.00
Total 2020 Christmas Activities	<u>6,439.00</u>
Total Fundraising Expenses	20,417.60
Membership Expenses	46.35
Merchant deposit fees	279.00
Networking Expenses	
Meal Expenses for Meetings	70.00
Total Networking Expenses	<u>70.00</u>
Office Expense	
Directors and Liability Insuran	773.00
Internet Related Expenses	2,540.95
Misc. office Expenses	139.69
Office Supplies	37.45
Postage	185.68
Printing	32.37
Quickbooks Software	324.70
Rent	1,200.00
Utilities	1,489.66
Office Expense - Other	284.88
Total Office Expense	<u>7,008.38</u>
Payroll Expenses	24,107.68
Voided Check	0.00
Total Expense	<u>57,938.90</u>
Net Ordinary Income	<u>10,179.58</u>
Net Income	<u><u>10,179.58</u></u>

Bonham Area Chamber of Commerce
Deposit Detail
 June 2020

Type	Num	Date	Name	Account	Amount
Deposit		06/08/2020		Fannin Bank	3,821.00
				Petty Cash in Office	59.00
Sales Receipt	1953	06/08/2020	Cash Box Return M...	Undeposited Funds	-1,200.00
Payment	140983	06/01/2020	VPG	Undeposited Funds	-500.00
Payment	35045	06/01/2020	Wise Funeral Home	Undeposited Funds	-500.00
Payment	No Nu...	06/08/2020	Fannin County Farm...	Undeposited Funds	-500.00
Payment	6901	06/08/2020	Legacy Ridge Count...	Undeposited Funds	-500.00
Sales Receipt	1952	06/08/2020	James Glaser	Undeposited Funds	-80.00
Payment	1311	06/08/2020	Renlita Doors	Undeposited Funds	-600.00
TOTAL					-3,821.00
Deposit		06/11/2020		Fannin Bank	175.00
Payment	RECO...	06/10/2020	Fannin Pharmacy	Undeposited Funds	-175.00
TOTAL					-175.00
Deposit		06/29/2020		Fannin Bank	1,925.00
Payment	19683	06/15/2020	Owens Parker Medical	Undeposited Funds	-175.00
Payment	408521	06/18/2020	Fannin Bank - Bonh...	Undeposited Funds	-900.00
Payment	7867	06/18/2020	Law Office of Micha...	Undeposited Funds	-175.00
Payment	6728	06/22/2020	United Country / Lip...	Undeposited Funds	-175.00
Payment	111598	06/22/2020	Hudson Tree Farm	Undeposited Funds	-500.00
TOTAL					-1,925.00
Deposit		06/30/2020		Fannin Bank	2,500.00
Payment	1498	06/29/2020	Fannin County Multi...	Undeposited Funds	-2,500.00
TOTAL					-2,500.00
Deposit		06/30/2020		Paypal Account	192.48
Sales Receipt	1954	06/30/2020	Misc. Income	Undeposited Funds	-192.48
TOTAL					-192.48

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Bonham Area Chamber of Commerce
Check Detail
 June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	Cash	06/16/2020	Braums		Petty Cash in Office		-55.00
Bill		06/16/2020			Restaurant Redemptio...	-55.00	55.00
TOTAL						-55.00	55.00
Bill Pmt -Check	Cash	06/16/2020	Petty Cash Payments		Petty Cash in Office		-246.18
Bill		06/16/2020			Postage	-11.00	11.00
					Postage	-8.78	8.78
					Postage	-46.00	46.00
					Postage	-119.90	119.90
					Printing	-32.37	32.37
					Misc. office Expenses	-28.13	28.13
TOTAL						-246.18	246.18
Bill Pmt -Check	Cash	06/16/2020	Petty Cash Payments		Petty Cash in Office		-59.00
			Petty Cash Payments		Accounts Payable	-59.00	59.00
TOTAL						-59.00	59.00
Check	CCADJ	06/10/2020			Fannin Bank		-6.43
					Merchant deposit fees	-6.43	6.43
TOTAL						-6.43	6.43
Bill Pmt -Check	EFT	06/12/2020	Brookshires		Fannin Bank		-59.00
Bill		06/08/2020			2020 Chamber Golf T...	-59.00	59.00
TOTAL						-59.00	59.00
Bill Pmt -Check	EFT	06/22/2020	Sparklight		Fannin Bank		-95.69
Bill		06/22/2020			Utilities	-95.69	95.69
TOTAL						-95.69	95.69
Liability Check	E-pay	06/01/2020	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
Liability Check	E-pay	06/30/2020	United States Treasury		Fannin Bank		-935.98
					Payroll Liabilities	-426.00	426.00
					Payroll Liabilities	-206.66	206.66
					Payroll Liabilities	-206.66	206.66
					Payroll Liabilities	-48.33	48.33
					Payroll Liabilities	-48.33	48.33
TOTAL						-935.98	935.98
Bill Pmt -Check	4488	06/01/2020	Los Amigos1		Fannin Bank		-145.00
Bill		06/01/2020			Restaurant Redemptio...	-145.00	145.00
TOTAL						-145.00	145.00
Bill Pmt -Check	4489	06/01/2020	Red River Gypsies1		Fannin Bank		-45.00
Bill		06/01/2020			Small Shops Redempt...	-45.00	45.00

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Bonham Area Chamber of Commerce
Check Detail
 June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-45.00	45.00
Bill Pmt -Check	4490	06/02/2020	Katy Porter		Fannin Bank		-240.00
Bill		06/02/2020			Internet Related Expe...	-240.00	240.00
TOTAL						-240.00	240.00
Bill Pmt -Check	4491	06/04/2020	Dale McQueen - Mon...		Fannin Bank		-2,100.00
Bill		06/04/2020			2020 Chamber Golf T...	-2,000.00	2,000.00
					2020 Chamber Golf T...	-100.00	100.00
TOTAL						-2,100.00	2,100.00
Bill Pmt -Check	4492	06/08/2020	Brookshires		Fannin Bank		-964.71
Bill		06/08/2020			2020 Chamber Golf T...	-964.71	964.71
TOTAL						-964.71	964.71
Bill Pmt -Check	4493	06/08/2020	Legacy Ridge Golf Cl...		Fannin Bank		-2,836.36
Bill		06/08/2020			2020 Chamber Golf T...	-2,176.00	2,176.00
					2020 Chamber Golf T...	-460.36	460.36
					2020 Chamber Golf T...	-200.00	200.00
TOTAL						-2,836.36	2,836.36
Bill Pmt -Check	4494	06/08/2020	Braums		Fannin Bank		-95.00
Bill		06/08/2020			Restaurant Redemptio...	-95.00	95.00
TOTAL						-95.00	95.00
Paycheck	4495	06/11/2020	Dale T McQueen		Fannin Bank		-1,326.18
					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
Bill Pmt -Check	4496	06/12/2020	CITY OF BONHAM		Fannin Bank		-43.53
Bill		06/04/2020			Utilities	-43.53	43.53
TOTAL						-43.53	43.53
Bill Pmt -Check	4497	06/12/2020	Dale McQueen - Pers...		Fannin Bank		-162.24
Bill		05/11/2020			Other Costs with Prog...	-40.56	40.56
Bill		06/08/2020			2020 Chamber Golf T...	-22.68	22.68
Bill		06/11/2020			Internet Related Expe...	-99.00	99.00
TOTAL						-162.24	162.24
Bill Pmt -Check	4498	06/12/2020	NT Sign Werks		Fannin Bank		-360.00
Bill		06/04/2020			2020 Chamber Golf T...	-120.00	120.00
					2020 Chamber Golf T...	-240.00	240.00
TOTAL						-360.00	360.00
Bill Pmt -Check	4499	06/12/2020	Bonham Floral & Gre...		Fannin Bank		-30.00

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06/30/20

Bonham Area Chamber of Commerce
Check Detail
 June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		06/12/2020			Small Shops Redempt...	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	4500	06/12/2020	Creative Arts Center ...		Fannin Bank		-20.00
Bill		06/12/2020			Small Shops Redempt...	-20.00	20.00
TOTAL						-20.00	20.00
Bill Pmt -Check	4502	06/12/2020	My Clutter1		Fannin Bank		-25.00
Bill		06/12/2020			Small Shops Redempt...	-25.00	25.00
TOTAL						-25.00	25.00
Bill Pmt -Check	4503	06/12/2020	Rebel Roots		Fannin Bank		-10.00
Bill		06/12/2020			Small Shops Redempt...	-10.00	10.00
TOTAL						-10.00	10.00
Bill Pmt -Check	4504	06/12/2020	Red River Gypsies1		Fannin Bank		-35.00
Bill		06/12/2020			Small Shops Redempt...	-35.00	35.00
TOTAL						-35.00	35.00
Bill Pmt -Check	4505	06/12/2020	The Cotton Mill1		Fannin Bank		-5.00
Bill		06/12/2020			Small Shops Redempt...	-5.00	5.00
TOTAL						-5.00	5.00
Bill Pmt -Check	4506	06/12/2020	The Junksters1		Fannin Bank		-15.00
Bill		06/12/2020			Small Shops Redempt...	-15.00	15.00
TOTAL						-15.00	15.00
Bill Pmt -Check	4508	06/12/2020	Braums		Fannin Bank		-130.00
Bill		06/12/2020			Restaurant Redemptio...	-130.00	130.00
TOTAL						-130.00	130.00
Bill Pmt -Check	4509	06/12/2020	Hickory Bar-B-Que1		Fannin Bank		-110.00
Bill		06/12/2020			Restaurant Redemptio...	-110.00	110.00
TOTAL						-110.00	110.00
Bill Pmt -Check	4511	06/12/2020	Los Amigos1		Fannin Bank		-230.00
Bill		06/12/2020			Restaurant Redemptio...	-230.00	230.00
TOTAL						-230.00	230.00
Bill Pmt -Check	4512	06/12/2020	Luna Azul1		Fannin Bank		-45.00
Bill		06/12/2020			Restaurant Redemptio...	-45.00	45.00
TOTAL						-45.00	45.00
Bill Pmt -Check	4513	06/12/2020	Panther Row Eatery		Fannin Bank		-100.00
Bill		06/12/2020			Restaurant Redemptio...	-100.00	100.00
TOTAL						-100.00	100.00

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06/30/20

Bonham Area Chamber of Commerce
Check Detail
 June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4514	06/12/2020	Roma's Italian Resta...		Fannin Bank		-145.00
Bill		06/12/2020			Restaurant Redemptio...	-145.00	145.00
TOTAL						-145.00	145.00
Bill Pmt -Check	4515	06/12/2020	The Breakfast Stop1		Fannin Bank		-25.00
Bill		06/12/2020			Restaurant Redemptio...	-25.00	25.00
TOTAL						-25.00	25.00
Bill Pmt -Check	4516	06/16/2020	Panther Row Eatery		Fannin Bank		-120.00
Bill		06/16/2020			Restaurant Redemptio...	-120.00	120.00
TOTAL						-120.00	120.00
Bill Pmt -Check	4517	06/16/2020	Roma's Italian Resta...		Fannin Bank		-35.00
Bill		06/16/2020			Restaurant Redemptio...	-35.00	35.00
TOTAL						-35.00	35.00
Bill Pmt -Check	4518	06/29/2020	Wal-Mart Community		Fannin Bank		-295.69
Bill		05/23/2020			Other Costs with Prog...	-25.02	25.02
Bill		06/08/2020			Office Expense	-26.82	26.82
Bill		06/29/2020			2020 Chamber Golf T...	-45.48	45.48
					Office Expense	-26.24	26.24
					Other Costs with Prog...	-172.13	172.13
TOTAL						-295.69	295.69
Bill Pmt -Check	4519	06/29/2020	Christmas Designers...		Fannin Bank		-6,439.00
Bill		06/29/2020			2020 Decorations	-1,647.00	1,647.00
					2020 Decorations	-4,792.00	4,792.00
TOTAL						-6,439.00	6,439.00
Bill Pmt -Check	4520	06/29/2020	Hickory Bar-B-Que1		Fannin Bank		-25.00
Bill		06/29/2020			Restaurant Redemptio...	-25.00	25.00
TOTAL						-25.00	25.00
Bill Pmt -Check	4521	06/29/2020	Los Amigos1		Fannin Bank		-60.00
Bill		06/29/2020			Restaurant Redemptio...	-60.00	60.00
TOTAL						-60.00	60.00
Paycheck	4522	06/29/2020	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	4523	06/29/2020	Kwik Chek		Fannin Bank		-210.00
Bill		06/29/2020			Restaurant Redemptio...	-210.00	210.00
TOTAL						-210.00	210.00

Fannin County Multi-Purpose Complex

06/30/20

Balance Sheet

Accrual Basis

As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin County Multi-Purpose Com	32,491.89
Total Checking/Savings	32,491.89
Accounts Receivable	
Accounts Receivable	818.00
Total Accounts Receivable	818.00
Total Current Assets	33,309.89
TOTAL ASSETS	<u>33,309.89</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-7.31
Total Accounts Payable	-7.31
Total Current Liabilities	-7.31
Total Liabilities	-7.31
Equity	
Unrestricted Net Assets	44,144.98
Net Income	-10,827.78
Total Equity	33,317.20
TOTAL LIABILITIES & EQUITY	<u>33,309.89</u>

Fannin County Multi-Purpose Complex

Profit & Loss

June 2020

	Jun 20
Ordinary Income/Expense	
Income	
Complex Rental Income	2,600.00
RV Rental at Complex Facility	7,530.00
Total Income	10,130.00
Gross Profit	10,130.00
Expense	
Capital Projects	
2019 New Construction	94.72
2020 Tile Projects	611.86
Total Capital Projects	706.58
Contract Services	
Contract Labor	659.00
Outside Contract Services	
Tradesman Maintenance of facili	
Diesel for Dale's Truck	49.48
Tradesman Maintenance of facili - Other	94.07
Total Tradesman Maintenance of facili	143.55
Total Outside Contract Services	143.55
Pest Control	200.00
Total Contract Services	1,002.55
Facilities and Equipment	
Fire Monitoring Contract	127.28
Internet Service	195.93
Mowers and lawn equipment	
Gas, Deisel for Lawn Equipment	67.82
Mowers and lawn equipment - Other	578.26
Total Mowers and lawn equipment	646.08
Rent, Parking, Utilities	
City of Bonham Water Bill	656.53
Electricity	
Arena power	16.34
Front of Complex	63.76
Lights in Pavilions	41.06
Main Building Power	1,617.14
RV Power Meter	1,656.32
Total Electricity	3,394.62
Total Rent, Parking, Utilities	4,051.15
Supplies for Complex Cleaning	229.62
Total Facilities and Equipment	5,250.06
Management Fee to Chamber	2,500.00
Merchant deposit fees	26.42
Total Expense	9,485.61
Net Ordinary Income	644.39
Net Income	644.39

Fannin County Multi-Purpose Complex

Profit & Loss

06/30/20

January through June 2020

Accrual Basis

	Jan - Jun 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	15,650.00
Total Complex Rental Income	17,250.00
Investments	
Interest-Savings, Short-term CD	3,103.91
Investments - Other	3,103.00
Total Investments	6,206.91
Other Types of Income - Interes	7.39
RV Rental at Complex Facility	36,768.00
Total Income	60,232.30
Gross Profit	60,232.30
Expense	
Bank Service Charges	6.00
Capital Projects	
2019 New Construction	94.72
2020 Tile Projects	8,186.72
Total Capital Projects	8,281.44
Contract Services	
Accounting Fees	566.25
Contract Labor	2,567.00
Outside Contract Services	
Tradesman Maintenance of facili	
Diesel for Dale's Truck	448.94
Tradesman Maintenance of facili - Other	1,124.74
Total Tradesman Maintenance of facili	1,573.68
Total Outside Contract Services	1,573.68
Pest Control	400.00
Contract Services - Other	12.79
Total Contract Services	5,119.72
Facilities and Equipment	
AC Maintenance	173.76
Alarm Company Payments	222.00
Fire Monitoring Contract	406.04
Internet installation	821.88
Internet Service	1,175.58
Mowers and lawn equipment	
Gas, Deisel for Lawn Equipment	315.55
Mowers and lawn equipment - Other	898.88
Total Mowers and lawn equipment	1,214.43
Property Insurance	17,938.20
Rent, Parking, Utilities	
City of Bonham Water Bill	4,586.37
Electricity	
Arena power	98.04
Front of Complex	348.18
Lights in Pavilions	136.70
Main Building Power	3,709.61
Pavillion	282.13

Fannin County Multi-Purpose Complex

Profit & Loss

06/30/20

January through June 2020

Accrual Basis

	<u>Jan - Jun 20</u>
RV Power Meter	8,563.03
Total Electricity	13,137.69
Propane bought for fuel	1,009.75
Total Rent, Parking, Utilities	18,733.81
RV Park Maintenance and upgrade	936.53
Supplies for Complex Cleaning	953.53
Total Facilities and Equipment	42,575.76
Management Fee to Chamber	13,600.00
Merchant deposit fees	192.38
Operations	
Books, Subscriptions, Reference	46.00
Supplies	80.00
Total Operations	126.00
Other Types of Expenses	358.78
Refund of Down Payment	800.00
Total Expense	71,060.08
Net Ordinary Income	-10,827.78
Net Income	<u><u>-10,827.78</u></u>

Fannin County Multi-Purpose Complex
Deposit Detail
June 2020

Type	Num	Date	Name	Account	Amount
Deposit		06/01/2020		Fannin County Mul...	339.55
Payment	#deAu	06/01/2020	Juanita Sizemore	Undeposited Funds	-339.55
TOTAL					-339.55
Deposit		06/01/2020		Fannin County Mul...	1,229.00
Payment	40643...	06/01/2020	Ava Jarrett	Undeposited Funds	-229.00
Payment	R2082...	06/01/2020	Kathy & Emmit Hill	Undeposited Funds	-350.00
Payment	183	06/01/2020	Red River Beefmast...	Undeposited Funds	-300.00
Payment	13061	06/01/2020	George Henderson	Undeposited Funds	-350.00
TOTAL					-1,229.00
Deposit		06/08/2020		Fannin County Mul...	1,800.00
Sales Receipt	1131	06/05/2020	Blanco Lopez	Undeposited Funds	-400.00
Payment		06/08/2020	Michael Haggerty	Undeposited Funds	-350.00
Payment	8330	06/03/2020	C.W. Dennis	Undeposited Funds	-350.00
Payment	1576	06/03/2020	David & Diane Evans	Undeposited Funds	-350.00
Payment	1071	06/08/2020	John William Colburn	Undeposited Funds	-350.00
TOTAL					-1,800.00
Deposit		06/11/2020		Fannin County Mul...	339.55
Payment		06/10/2020	Troy and Misty Tho...	Undeposited Funds	-339.55
TOTAL					-339.55
Deposit		06/11/2020		Fannin County Mul...	174.48
Sales Receipt	1132	06/11/2020	Elizabeth Holman	Undeposited Funds	-174.48
TOTAL					-174.48
Deposit		06/11/2020		Fannin County Mul...	399.00
Payment	40694...	06/10/2020	Laura Teagarden	Undeposited Funds	-220.00
Payment	R2082...	06/11/2020	Mike Stover	Undeposited Funds	-179.00
TOTAL					-399.00
Deposit		06/11/2020		Fannin County Mul...	1,800.00
Payment		06/11/2020	Jose Hernandez	Undeposited Funds	-1,800.00
TOTAL					-1,800.00
Deposit		06/19/2020		Fannin County Mul...	1,535.00
Payment		06/15/2020	Kenneth Allen	Undeposited Funds	-100.00
Payment		06/17/2020	Robert Dakota	Undeposited Funds	-210.00
Payment	40621...	06/15/2020	#17 RV spot	Undeposited Funds	-350.00
Payment	40643...	06/17/2020	Ava Jarrett	Undeposited Funds	-175.00
Sales Receipt	1133	06/19/2020	Chris Fisher	Undeposited Funds	-350.00
Sales Receipt	1134	06/19/2020	Casey Sizemore	Undeposited Funds	-350.00
TOTAL					-1,535.00

Fannin County Multi-Purpose Complex
Deposit Detail
 June 2020

Type	Num	Date	Name	Account	Amount
Deposit		06/26/2020		Fannin County Mul...	400.00
Payment	RECON	06/23/2020	Jesenia Arce	Undeposited Funds	-400.00
TOTAL					-400.00
Deposit		06/26/2020		Fannin County Mul...	700.00
Sales Receipt	1135	06/23/2020	Jeff johnson & Maria...	Undeposited Funds	-350.00
Payment	R2082...	06/23/2020	Tommy Swaney	Undeposited Funds	-350.00
TOTAL					-700.00
Deposit		06/30/2020		Fannin County Mul...	1,400.00
Payment	5901	06/30/2020	Cherie Frazier	Undeposited Funds	-175.00
Payment	1098	06/30/2020	Butch Henderson	Undeposited Funds	-350.00
Payment	26540...	06/30/2020	Sheila Campbell	Undeposited Funds	-700.00
Payment	40643...	06/30/2020	Ava Jarrett	Undeposited Funds	-175.00
TOTAL					-1,400.00

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06/30/20

Fannin County Multi-Purpose Complex
Check Detail
 June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT	06/01/2020	Zulu Internet		Fannin County Multi-...		-195.93
Bill		06/01/2020			Internet Service	-195.93	195.93
TOTAL						-195.93	195.93
Bill Pmt -Check	EFT	06/01/2020	Square Merchant Fees		Fannin County Multi-...		-5.38
Bill		05/26/2020			Merchant deposit fees	-5.38	5.38
TOTAL						-5.38	5.38
Bill Pmt -Check	EFT	06/26/2020	TXU		Fannin County Multi-...		-3,394.62
Bill		06/01/2020			Arena power	-16.34	16.34
					Main Building Power	-1,617.14	1,617.14
					Front of Complex	-63.76	63.76
					Lights in Pavilions	-41.06	41.06
					RV Power Meter	-1,656.32	1,656.32
TOTAL						-3,394.62	3,394.62
Bill Pmt -Check	1493	06/01/2020	City of Bonham		Fannin County Multi-...		-656.53
Bill		06/01/2020			City of Bonham Water...	-656.53	656.53
TOTAL						-656.53	656.53
Bill Pmt -Check	1494	06/01/2020	Dale McQueen Perso...		Fannin County Multi-...		-853.77
Bill		05/21/2020			2020 Tile Projects	-38.00	38.00
Bill		05/21/2020			Tradesman Mainentan...	-109.96	109.96
Bill		05/29/2020			2020 Tile Projects	-402.77	402.77
					2020 Tile Projects	-29.17	29.17
					2020 Tile Projects	-273.87	273.87
TOTAL						-853.77	853.77
Bill Pmt -Check	1495	06/01/2020	Fix & Feed		Fannin County Multi-...		-584.39
Bill		05/18/2020			2020 Tile Projects	-51.43	51.43
					Tradesman Mainentan...	-14.64	14.64
					Tradesman Mainentan...	-152.81	152.81
Bill		05/29/2020			2020 Tile Projects	-46.14	46.14
					Tradesman Mainentan...	-23.95	23.95
					2020 Tile Projects	-24.96	24.96
					2020 Tile Projects	-33.35	33.35
					2020 Tile Projects	-26.55	26.55
					2020 Tile Projects	-56.13	56.13
					2020 Tile Projects	-32.84	32.84
					2020 Tile Projects	-5.18	5.18
					2020 Tile Projects	-8.96	8.96
					2020 Tile Projects	-8.20	8.20
Bill		05/29/2020			2020 Tile Projects	-12.76	12.76
Bill		05/29/2020			2020 Tile Projects	-19.31	19.31
Bill		05/30/2020			2020 Tile Projects	-46.96	46.96
					2020 Tile Projects	-20.22	20.22
TOTAL						-584.39	584.39
Bill Pmt -Check	1496	06/01/2020	McCraw Oil Company		Fannin County Multi-...		-75.02
Bill		05/29/2020			2020 Tile Projects	-50.01	50.01
					2020 Tile Projects	-25.01	25.01
TOTAL						-75.02	75.02
Bill Pmt -Check	1497	06/11/2020	Dale McQueen Perso...		Fannin County Multi-...		-698.11
Bill		06/02/2020			2020 Tile Projects	-478.43	478.43
Bill		06/11/2020			2020 Tile Projects	-119.68	119.68

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Fannin County Multi-Purpose Complex
Check Detail
 June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		06/11/2020			Supplies for Complex ...	-100.00	100.00
TOTAL						-698.11	698.11
Bill Pmt -Check	1498	06/26/2020	Bonham Chamber of...		Fannin County Multi-...		-2,500.00
Bill		06/01/2020			Management Fee to C...	-2,500.00	2,500.00
TOTAL						-2,500.00	2,500.00
Bill Pmt -Check	1499	06/26/2020	Fix & Feed		Fannin County Multi-...		-275.90
Bill		06/10/2020			2020 Tile Projects	-13.75	13.75
Bill		06/11/2020			Tradesman Mainentan...	-45.98	45.98
Bill		06/15/2020			2019 New Construction	-94.72	94.72
Bill		06/17/2020			Supplies for Complex ...	-19.99	19.99
Bill		06/24/2020			Tradesman Mainentan...	-11.94	11.94
Bill		06/24/2020			Mowers and lawn equi...	-53.37	53.37
Bill		06/26/2020			Tradesman Mainentan...	-36.15	36.15
TOTAL						-275.90	275.90
Bill Pmt -Check	1500	06/26/2020	McCraw Oil Company		Fannin County Multi-...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	1501	06/26/2020	North Texas Pest Ma...		Fannin County Multi-...		-200.00
Bill		06/26/2020			Pest Control	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1502	06/26/2020	SSD Fire Systems		Fannin County Multi-...		-127.28
Bill		06/17/2020			Fire Monitoring Contract	-127.28	127.28
TOTAL						-127.28	127.28
Bill Pmt -Check	1503	06/26/2020	Wal-mart		Fannin County Multi-...		-172.77
Bill		05/23/2020			Supplies for Complex ...	-63.14	63.14
Bill		06/08/2020			Supplies for Complex ...	-58.51	58.51
Bill		06/17/2020			Supplies for Complex ...	-51.12	51.12
TOTAL						-172.77	172.77
Bill Pmt -Check	1504	06/26/2020	McCraw Oil Company		Fannin County Multi-...		-117.30
Bill		06/02/2020			Gas, Deisel for Lawn ...	-31.87	31.87
Bill		06/04/2020			Diesel for Dale's Truck	-49.48	49.48
Bill		06/17/2020			Gas, Deisel for Lawn ...	-35.95	35.95
TOTAL						-117.30	117.30
Bill Pmt -Check	1505	06/29/2020	Advantage Sales		Fannin County Multi-...		-524.89
Bill		06/17/2020			Mowers and lawn equi...	-24.89	24.89
Bill		06/26/2020			Mowers and lawn equi...	-500.00	500.00
TOTAL						-524.89	524.89