### Regular Meeting of the

#### Bonham Area Chamber of Commerce

#### May 4, 2021

#### 12 Noon

#### 327 North Main, Bonham, TX 75418

- 1) Call to Order Chance Peeler
- 2) Welcome Guests Chance Peeler
- 3) Introduction of Melissa Maxwell as new Bonham Visitor Center manager
- 4) Chamber Leadership Program ideas and how to proceed Chance Peeler
- 5) Ribbon Cuttings to Schedule and attend Chance Peeler
  - a. RV Wholesalers in Dodd City
  - b. Extreme Boat and RV storage
  - c. Quik Visit Urgent Care July 16th
- 6) Discussion about the Bonham Area Chamber of Commerce Annual Golf Tournament Chance Peeler
  - a. Scheduled for Legacy Ridge Country Club on May 21, 2021
  - b. Location for Exclusive Hole sponsors
- 7) Discussion about the 2021 chamber banquet to feed first responders Jenniffer Gibbs
  - a. See Flyer
- 8) Approve minutes of the April 6, 2021 meeting Chance Peeler
- 9) Discussion and action to approve the financial reports for April 2021- <u>link to PDF files Balance sheet,</u> P&L's, Deposits, Expenses Dale McQueen
- 10) Unfinished Business
- 11) New Business
- 12) Other
- 13) Public Comments
- 14) Adjourn

# Bonham Area Chamber of Commerce Balance Sheet

As of April 30, 2021

	Apr 30, 21
ASSETS Current Assets Checking/Savings Fannin Bank Holiday Parade Balance Fannin Bank - Other	3,649.06 49,830.95
Total Fannin Bank	53,480.01
Paypal Account Petty Cash in Office	367.48 256.14
Total Checking/Savings	54,103.63
Accounts Receivable Accounts Receivable	11,455.00
Total Accounts Receivable	11,455.00
Total Current Assets	65,558.63
TOTAL ASSETS	65,558.63
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable	-59.00
Total Accounts Payable	-59.00
Other Current Liabilities Payroll Liabilities	-167.26
<b>Total Other Current Liabilities</b>	-167.26
Total Current Liabilities	-226.26
Total Liabilities	-226.26
Equity Net Assets Unrestricted Net Assets Net Income	9,650.47 20,989.61 35,144.81
Total Equity	65,784.89
TOTAL LIABILITIES & EQUITY	65,558.63

# Bonham Area Chamber of Commerce Profit & Loss

April 2021

	Apr 21
Ordinary Income/Expense	
Income	
2021 Chamber Memberships	000.00
2021 Bronze Memberships	600.00
2021 Business Memberships	175.00
Total 2021 Chamber Memberships	775.00
Fundraising Income	
2021 Chamber Golf Tournament	
2021 Dinner Sponsor	500.00
Total 2021 Chamber Golf Tournament	500.00
Networking Events	
Ribbon Cuttings	-35.16
•	
Total Networking Events	-35.16
Total Fundraising Income	464.84
Total Income	1,239.84
Gross Profit	1,239.84
Expense	
Office Expense	
Internet Related Expenses	1,965.28
Utilities	128.21
Total Office Expense	2,093.49
Payroll Expenses	1,016.12
Payroll Taxes	24.09
Total Expense	3,133.70
Net Ordinary Income	-1,893.86
et Income	-1,893.86

# Bonham Area Chamber of Commerce Profit & Loss

January through April 2021

Ordinary Income/Expense Income         3021 Chamber Memberships         11,525,00           2021 Business Memberships         8,050,00           2021 Gold Membership         10,000,00           2021 In-Kind Membership         10,000,00           2021 In-Kind Membership         0,00           2021 In-Kind Membership         10,000,00           2021 Non-Profit Membership         210,00           Total 2021 Chamber Memberships         29,885,00           Fundraising Income         22021 Chamber Golf Tournament           2021 Chamber Golf Tournament         2021 Eggle Sponsor           2021 Eggle Sponsor         500,00           2021 Eggle Sponsor         500,00           2021 Hole in One Sponsor         400,00           2021 Hole in One Sponsor         500,00           Total 2021 Chamber Golf Tournament         13,600,00           Total Pundraising Events         -35,16           Total Income         13,564,84           Gross Profit         43,449,84		Jan - Apr 21	
2021 Chamber Memberships	•		
2021 Bronze Memberships			
2021 Business Memberships         8,050.00           2021 In-Kind Membership         0,00           2021 Individual Membership         100.00           2021 Non-Profit Membership         210.00           Total 2021 Chamber Memberships         29,885.00           Fundraising Income           2021 Chamber Golf Tournament         2021 Birdle Sponsor         2,600.00           2021 Edide Sponsor         500.00           2021 Engle Sponsor         3,600.00           2021 Eagle Sponsor         3,600.00           2021 Hole in One Sponsor         400.00           2021 Hole in One Sponsor         0.00           2021 Hole Sponsor         5,000.00           2021 Hole Sponsor         3,600.00           Total Zoul Hole Sponsor         35.16           Total Fundraising Events         -35.16           Total Promote Gulf Tournament         13,564.84           Total Income         43,449.84           Expense         Jip Control Sponsor           Misc Fundraising         45.00		11 525 00	
2021 Gold Membership         0.00           2021 In-Kind Membership         0.00           2021 Non-Profit Membership         100.00           2021 Non-Profit Membership         29.885.00           Total 2021 Chamber Memberships         29.885.00           Fundraising Income           2021 Chamber Golf Tournament         2021 Birdle Sponsor         500.00           2021 Early Sponsor         3,600.00           2021 Eagle Sponsor         3,600.00           2021 Exclusive Hole Sponsor         500.00           2021 Hole in One Sponsor         400.00           2021 Hole in One Sponsor         5,000.00           2021 Team Sponsor         5,000.00           2021 Team Sponsor         5,000.00           Action One         13,600.00           Reserve         3,516           Total Reserve           Ribbon Cuttings         -35.16           Total Income         13,564.84           Total Income         43,449.84           Expense         101 dot Renew Membership         175.00           Facilities Expenses         45.00           Fundraising Expenses         45.00           Total Facilities Expenses         45.00 <td colspan<="" th=""><th></th><th></th></td>	<th></th> <th></th>		
2021 In-Kind Membership         0.00           2021 Individual Membership         210.00           Total 2021 Chamber Memberships         29.885.00           Fundraising Income           2021 Chamber Golf Tournament         2021 Chamber Golf Tournament           2021 Cart Sponsor         2,600.00           2021 Dinner Sponsor         1,000.00           2021 Exclusive Hole Sponsor         3,600.00           2021 Hole in One Sponsor         400.00           2021 Hole Sponsor         0,00           2021 Hole Sponsor         5,000.00           Total Zoul Chamber Golf Tournament         13,600.00           Total Fundraising Events         -35.16           Total Fundraising Income         43,449.84           Expense         10 Id of Renew Membership         175.00           Facilities Expenses         45.00           Misc Fundraising         -45.00           Fundraising Expenses         341.59           2020 Christmas Activities         341.59      <		· · · · · · · · · · · · · · · · · · ·	
2021 Individual Membership         100.00           2021 Non-Profit Memberships         29,885.00           Total 2021 Chamber Memberships         29,885.00           Fundraising Income         2021 Chamber Golf Tournament           2021 Edirdie Sponsor         500.00           2021 Cart Sponsor         1,000.00           2021 Eagle Sponsor         500.00           2021 Exclusive Hole Sponsor         500.00           2021 Hole Sponsor         0.00           2021 Hole Sponsor         5,000.00           2021 Team Sponsor         0.00           2021 Team Sponsor         5,000.00           Total 2021 Chamber Golf Tournament         13,600.00           Networking Events         -35.16           Total Fundraising Income         13,564.84           Total Fundraising Income         13,564.84           Gross Profit         43,449.84           Expense         Did not Renew Membership         175.00           Facilities Expenses         45.00           Misc Fundraising         45.00           Total Facilities Expenses         45.00           Fundraising Expenses         341.59           2020 Christmas Activities         341.59           2021 Chamber Golf Tournament         545.00 <th></th> <th>•</th>		•	
2021 Non-Profit Memberships         29,885.00           Fundraising Income         2021 Chamber Golf Tournament           2021 Chamber Golf Tournament         2021 Birdie Sponsor         2,600.00           2021 Clamber Sponsor         500.00           2021 Dinner Sponsor         1,000.00           2021 Eagle Sponsor         3,600.00           2021 Hole in One Sponsor         400.00           2021 Hole Sponsor         0.00           2021 Hole Sponsor         5,000.00           Total 2021 Chamber Golf Tournament         13,600.00           Networking Events         35.16           Ribbon Cuttings         -35.16           Total Networking Events         -35.16           Total Income         43,449.84           Gross Profit         43,449.84           Expense         Did not Renew Membership         175.00           Facilities Expenses         -45.00           Mice Fundraising         45.00           Total Facilities Expenses         -45.00           Fundraising Expenses         341.59           2020 Decorations         341.59           Total Fundraising Expenses         886.59           Merchant deposit fees         40.70           Office Expense         1,965.28 <th></th> <th></th>			
Total 2021 Chamber Memberships   29,885.00			
Fundraising Income   2021 Chamber Golf Tournament   2021 Cart Sponsor   2,600.00   2021 Cart Sponsor   1,000.00   2021 Eagle Sponsor   3,600.00   2021 Eagle Sponsor   3,600.00   2021 Exclusive Hole Sponsor   500.00   2021 Hole In One Sponsor   400.00   2021 Hole Sponsor   5,000.00   2021 Hole Sponsor   235.16	•		
2021 Chamber Golf Tournament	·	20,000.00	
2021 Birdie Sponsor			
2021 Cart Sponsor   500.00   2021 Dinner Sponsor   1,000.00   2021 Eagle Sponsor   3,600.00   2021 Exclusive Hole Sponsor   500.00   2021 Hole in One Sponsor   400.00   2021 Hole Sponsor   5,000.00   2021 Hole Sponsor   5,000.00   2021 Hole Sponsor   5,000.00   2021 Team Sponsor   235.16		2 600 00	
2021 Dinner Sponsor	• • • • • • • • • • • • • • • • • • •		
2021 Eagle Sponsor   3,600.00			
2021 Exclusive Hole Sponsor   400.00   2021 Hole in One Sponsor   400.00   2021 Hole Sponsor   5,000.00   2021 Team Sponsor   5,000.00   5,000.00   2021 Team Sponsor   2,35.16	•		
2021 Hole in One Sponsor		· · · · · · · · · · · · · · · · · · ·	
2021 Hole Sponsor   0.00   5,000.00     Total 2021 Chamber Golf Tournament   13,600.00     Networking Events   Ribbon Cuttings   -35.16     Total Networking Events   -35.16     Total Fundraising Income   13,564.84     Total Income   43,449.84     Gross Profit   43,449.84     Expense   Did not Renew Membership   175.00     Facilities Expenses   45.00     Total Facilities Expenses   -45.00     Total Facilities Expenses   2020 Christmas Activities   2020 Decorations   341.59     Total 2020 Christmas Activities   341.59     Total Fundraising Expenses   886.59     Merchant deposit fees   40.70     Office Expense   55.00     Rent   300.00     Utilities   636.93     Office Expense - Other   14.00     Total Office Expense   3,744.21     Payroll Expenses   3,479.44     Payroll Taxes   3,05.03     Total Expense   8,305.03			
2021 Team Sponsor         5,000.00           Total 2021 Chamber Golf Tournament         13,600.00           Networking Events Ribbon Cuttings         -35.16           Total Networking Events         -35.16           Total Fundraising Income         13,564.84           Total Income         43,449.84           Gross Profit         43,449.84           Expense Did not Renew Membership Facilities Expenses Misc Fundraising Misc Fundraising Misc Fundraising Total Facilities Expenses         -45.00           Fundraising Expenses 2020 Christmas Activities 2020 Decorations         341.59           Total 2020 Christmas Activities         341.59           2021 Chamber Golf Tournament         545.00           Total Fundraising Expenses         886.59           Merchant deposit fees         40.70           Office Expense         1,965.28           Postage         55.00           Rent         300.00           Utilities         636.93           Office Expense - Other         14.00           Total Office Expense         3,744.21           Payroll Expenses         3,479.44           Payroll Expenses         3,305.03			
Total 2021 Chamber Golf Tournament         13,600.00           Networking Events         -35.16           Total Networking Events         -35.16           Total Fundraising Income         13,564.84           Total Income         43,449.84           Gross Profit         43,449.84           Expense         Did not Renew Membership         175.00           Facilities Expenses         -45.00           Misc Fundraising         -45.00           Total Facilities Expenses         -45.00           Fundraising Expenses         341.59           2020 Christmas Activities         341.59           Total 2020 Christmas Activities         341.59           2021 Chamber Golf Tournament         545.00           Total Fundraising Expenses         886.59           Merchant deposit fees         40.70           Office Expense         1,965.28           Postage         55.00           Rent         300.00           Utilities         636.93           Office Expense - Other         14.00           Total Office Expense - Other         14.00           Total Expenses         3,479.44           Payroll Expenses         8,305.03           Total Expense         8,305.00			
Networking Events         -35.16           Total Networking Events         -35.16           Total Fundraising Income         13,564.84           Total Income         43,449.84           Gross Profit         43,449.84           Expense         175.00           Pacilities Expenses         -45.00           Misc Fundraising         -45.00           Total Facilities Expenses         -45.00           Fundraising Expenses         -45.00           2020 Christmas Activities         341.59           Total 2020 Christmas Activities         341.59           2021 Chamber Golf Tournament         545.00           Total Fundraising Expenses         886.59           Merchant deposit fees         40.70           Office Expense         1,965.28           Postage         55.00           Rent         300.00           Utilities         636.93           Office Expense - Other         14.00           Total Office Expense         3,744.21           Payroll Expenses         3,479.44           Payroll Expenses         8,305.03           Total Expense         8,305.00		<u> </u>	
Ribbon Cuttings         -35.16           Total Networking Events         -35.16           Total Fundraising Income         13,564.84           Total Income         43,449.84           Gross Profit         43,449.84           Expense         175.00           Did not Renew Membership         175.00           Facilities Expenses         -45.00           Misc Fundraising         -45.00           Total Facilities Expenses         -45.00           Fundraising Expenses         341.59           2020 Christmas Activities         341.59           2021 Chamber Golf Tournament         545.00           Total Fundraising Expenses         886.59           Merchant deposit fees         40.70           Office Expense         1,965.28           Postage         55.00           Rent         300.00           Utilities         636.93           Office Expense - Other         14.00           Total Office Expenses         3,744.21           Payroll Expenses         3,479.44           Payroll Taxes         24.09           Total Expense         8,305.03		13,600.00	
Total Fundraising Income         13,564.84           Total Income         43,449.84           Gross Profit         43,449.84           Expense         175.00           Pacilities Expenses         45.00           Misc Fundraising         -45.00           Total Facilities Expenses         -45.00           Fundraising Expenses         341.59           2020 Christmas Activities         341.59           2021 Chamber Golf Tournament         545.00           Total Fundraising Expenses         886.59           Merchant deposit fees         40.70           Office Expense         1,965.28           Postage         55.00           Rent         300.00           Utilities         636.93           Office Expense - Other         14.00           Total Office Expense         3,744.21           Payroll Expenses         3,479.44           Payroll Taxes         24.09           Total Expense         8,305.03		-35.16	
Total Income         43,449.84           Gross Profit         43,449.84           Expense         175.00           Did not Renew Membership         175.00           Facilities Expenses         -45.00           Misc Fundraising         -45.00           Fundraising Expenses         -45.00           2020 Christmas Activities         341.59           2021 Chamber Golf Tournament         545.00           Total Fundraising Expenses         886.59           Merchant deposit fees         40.70           Office Expense         1,965.28           Postage         55.00           Rent         300.00           Utilities         636.93           Office Expense - Other         14.00           Total Office Expense - Other         14.00           Total Office Expenses         3,479.44           Payroll Expenses         3,479.44           Payroll Taxes         24.09           Total Expense         8,305.03	Total Networking Events	-35.16	
Gross Profit         43,449.84           Expense         175.00           Facilities Expenses         45.00           Misc Fundraising         -45.00           Total Facilities Expenses         -45.00           Fundraising Expenses         341.59           2020 Christmas Activities         341.59           Total 2020 Christmas Activities         341.59           2021 Chamber Golf Tournament         545.00           Total Fundraising Expenses         886.59           Merchant deposit fees         40.70           Office Expense         1,965.28           Postage         55.00           Rent         300.00           Utilities         636.93           Office Expense - Other         14.00           Total Office Expense         3,744.21           Payroll Expenses         3,479.44           Payroll Taxes         24.09           Total Expense         8,305.03	Total Fundraising Income	13,564.84	
Expense	Total Income	43,449.84	
Did not Renew Membership Facilities Expenses Misc Fundraising         175.00           Misc Fundraising         -45.00           Total Facilities Expenses         -45.00           Fundraising Expenses         341.59           2020 Christmas Activities         341.59           Total 2020 Christmas Activities         341.59           2021 Chamber Golf Tournament         545.00           Total Fundraising Expenses         886.59           Merchant deposit fees         40.70           Office Expense         1,965.28           Postage         55.00           Rent         300.00           Utilities         636.93           Office Expense - Other         14.00           Total Office Expense         3,744.21           Payroll Expenses         3,479.44           Payroll Taxes         24.09           Total Expense         8,305.03	Gross Profit	43,449.84	
Did not Renew Membership Facilities Expenses Misc Fundraising         175.00           Misc Fundraising         -45.00           Total Facilities Expenses         -45.00           Fundraising Expenses         341.59           2020 Christmas Activities         341.59           Total 2020 Christmas Activities         341.59           2021 Chamber Golf Tournament         545.00           Total Fundraising Expenses         886.59           Merchant deposit fees         40.70           Office Expense         1,965.28           Postage         55.00           Rent         300.00           Utilities         636.93           Office Expense - Other         14.00           Total Office Expense         3,744.21           Payroll Expenses         3,479.44           Payroll Taxes         24.09           Total Expense         8,305.03	Expense		
Facilities Expenses Misc Fundraising         -45.00           Total Facilities Expenses         -45.00           Fundraising Expenses 2020 Christmas Activities 2020 Decorations         341.59           Total 2020 Christmas Activities         341.59           2021 Chamber Golf Tournament         545.00           Total Fundraising Expenses         886.59           Merchant deposit fees         40.70           Office Expense         1,965.28           Postage         55.00           Rent         300.00           Utilities         636.93           Office Expense - Other         14.00           Total Office Expense         3,744.21           Payroll Expenses         3,479.44           Payroll Taxes         24.09           Total Expense         8,305.03	•	175.00	
Misc Fundraising         -45.00           Total Facilities Expenses         -45.00           Fundraising Expenses         -45.00           2020 Christmas Activities         341.59           Total 2020 Christmas Activities         341.59           2021 Chamber Golf Tournament         545.00           Total Fundraising Expenses         886.59           Merchant deposit fees         40.70           Office Expense         1,965.28           Postage         55.00           Rent         300.00           Utilities         636.93           Office Expense - Other         14.00           Total Office Expense         3,744.21           Payroll Expenses         3,479.44           Payroll Taxes         24.09           Total Expense         8,305.03			
Total Facilities Expenses         -45.00           Fundraising Expenses         341.59           2020 Decorations         341.59           Total 2020 Christmas Activities         341.59           2021 Chamber Golf Tournament         545.00           Total Fundraising Expenses         886.59           Merchant deposit fees         40.70           Office Expense         1,965.28           Postage         55.00           Rent         300.00           Utilities         636.93           Office Expense - Other         14.00           Total Office Expense         3,744.21           Payroll Expenses         3,479.44           Payroll Taxes         24.09           Total Expense         8,305.03		-45.00	
Fundraising Expenses         341.59           2020 Decorations         341.59           Total 2020 Christmas Activities         341.59           2021 Chamber Golf Tournament         545.00           Total Fundraising Expenses         886.59           Merchant deposit fees         40.70           Office Expense         40.70           Directors and Liability Insuran         773.00           Internet Related Expenses         1,965.28           Postage         55.00           Rent         300.00           Utilities         636.93           Office Expense - Other         14.00           Total Office Expense         3,744.21           Payroll Expenses         3,479.44           Payroll Taxes         24.09           Total Expense         8,305.03	•		
2020 Christmas Activities         341.59           Total 2020 Christmas Activities         341.59           2021 Chamber Golf Tournament         545.00           Total Fundraising Expenses         886.59           Merchant deposit fees         40.70           Office Expense         773.00           Internet Related Expenses         1,965.28           Postage         55.00           Rent         300.00           Utilities         636.93           Office Expense - Other         14.00           Total Office Expenses         3,744.21           Payroll Expenses         3,479.44           Payroll Taxes         24.09           Total Expense         8,305.03	p		
2020 Decorations         341.59           Total 2020 Christmas Activities         341.59           2021 Chamber Golf Tournament         545.00           Total Fundraising Expenses         886.59           Merchant deposit fees         40.70           Office Expense         773.00           Internet Related Expenses         1,965.28           Postage         55.00           Rent         300.00           Utilities         636.93           Office Expense - Other         14.00           Total Office Expenses         3,479.44           Payroll Expenses         3,479.44           Payroll Taxes         24.09           Total Expense         8,305.03	Fundraising Expenses		
Total 2020 Christmas Activities         341.59           2021 Chamber Golf Tournament         545.00           Total Fundraising Expenses         886.59           Merchant deposit fees         40.70           Office Expense         773.00           Directors and Liability Insuran         773.00           Internet Related Expenses         1,965.28           Postage         55.00           Rent         300.00           Utilities         636.93           Office Expense - Other         14.00           Total Office Expense         3,744.21           Payroll Expenses         3,479.44           Payroll Taxes         24.09           Total Expense         8,305.03	2020 Christmas Activities		
2021 Chamber Golf Tournament         545.00           Total Fundraising Expenses         886.59           Merchant deposit fees         40.70           Office Expense         773.00           Directors and Liability Insuran         773.00           Internet Related Expenses         1,965.28           Postage         55.00           Rent         300.00           Utilities         636.93           Office Expense - Other         14.00           Total Office Expense         3,744.21           Payroll Expenses         3,479.44           Payroll Taxes         24.09           Total Expense         8,305.03	2020 Decorations	341.59	
Total Fundraising Expenses         886.59           Merchant deposit fees         40.70           Office Expense         773.00           Directors and Liability Insuran         773.00           Internet Related Expenses         1,965.28           Postage         55.00           Rent         300.00           Utilities         636.93           Office Expense - Other         14.00           Total Office Expense         3,744.21           Payroll Expenses         3,479.44           Payroll Taxes         24.09           Total Expense         8,305.03	Total 2020 Christmas Activities	341.59	
Merchant deposit fees       40.70         Office Expense       773.00         Directors and Liability Insuran       773.00         Internet Related Expenses       1,965.28         Postage       55.00         Rent       300.00         Utilities       636.93         Office Expense - Other       14.00         Total Office Expense       3,744.21         Payroll Expenses       3,479.44         Payroll Taxes       24.09         Total Expense       8,305.03	2021 Chamber Golf Tournament	545.00	
Office Expense         773.00           Directors and Liability Insuran         773.00           Internet Related Expenses         1,965.28           Postage         55.00           Rent         300.00           Utilities         636.93           Office Expense - Other         14.00           Total Office Expense         3,744.21           Payroll Expenses         3,479.44           Payroll Taxes         24.09           Total Expense         8,305.03	Total Fundraising Expenses	886.59	
Directors and Liability Insuran       773.00         Internet Related Expenses       1,965.28         Postage       55.00         Rent       300.00         Utilities       636.93         Office Expense - Other       14.00         Total Office Expense       3,744.21         Payroll Expenses       3,479.44         Payroll Taxes       24.09         Total Expense       8,305.03		40.70	
Internet Related Expenses       1,965.28         Postage       55.00         Rent       300.00         Utilities       636.93         Office Expense - Other       14.00         Total Office Expense       3,744.21         Payroll Expenses       3,479.44         Payroll Taxes       24.09         Total Expense       8,305.03		772 00	
Postage         55.00           Rent         300.00           Utilities         636.93           Office Expense - Other         14.00           Total Office Expense         3,744.21           Payroll Expenses         3,479.44           Payroll Taxes         24.09           Total Expense         8,305.03			
Rent         300.00           Utilities         636.93           Office Expense - Other         14.00           Total Office Expense         3,744.21           Payroll Expenses         3,479.44           Payroll Taxes         24.09           Total Expense         8,305.03	·		
Utilities         636.93           Office Expense - Other         14.00           Total Office Expense         3,744.21           Payroll Expenses         3,479.44           Payroll Taxes         24.09           Total Expense         8,305.03	•		
Office Expense - Other         14.00           Total Office Expense         3,744.21           Payroll Expenses         3,479.44           Payroll Taxes         24.09           Total Expense         8,305.03			
Payroll Expenses       3,479.44         Payroll Taxes       24.09         Total Expense       8,305.03			
Payroll Taxes         24.09           Total Expense         8,305.03	Total Office Expense	3,744.21	
· ————————————————————————————————————			
Net Ordinary Income 35,144.81	Total Expense	8,305.03	
	Net Ordinary Income	35,144.81	

12:22 PM 04/30/21 Accrual Basis

# Bonham Area Chamber of Commerce Profit & Loss

January through April 2021

	Jan - Apr 21	
Net Income	35,144.81	

### **Bonham Area Chamber of Commerce** Deposit Detail April 2021

Туре	Num	Date	Name	Account	Amount
Deposit		04/06/2021		Fannin Bank	1,300.00
Payment	1013	04/02/2021	Coonrod's Garage	Undeposited Funds	-650.00
Payment	41530	04/02/2021	Los Amigos	Undeposited Funds	-175.00
Payment	1463	04/02/2021	Sandy Creek RV Park	Undeposited Funds	-300.00
Payment	149304	04/06/2021	VPG	Undeposited Funds	-175.00
TOTAL					-1,300.00
Deposit		04/06/2021		Fannin Bank	300.00
Sales Receipt	2015	04/06/2021	Camp Gladiator - Bo	Undeposited Funds	-300.00
TOTAL					-300.00
Deposit		04/06/2021		Fannin Bank	175.00
Sales Receipt	2016	04/06/2021	Ardent Healthcare	Undeposited Funds	-175.00
TOTAL					-175.00
Deposit		04/14/2021		Fannin Bank	2,250.00
Payment	9353719	04/06/2021	Clayton Homes1	Undeposited Funds	-500.00
Payment	4435	04/14/2021	Morning Star Acede	Undeposited Funds	-300.00
Payment	15060	04/14/2021	TXB Stores	Undeposited Funds	-250.00
Payment	548	04/14/2021	Farm Bureau Insura	Undeposited Funds	-900.00
Payment	547	04/14/2021	Fannin County Farm	Undeposited Funds	-300.00
TOTAL					-2,250.00
Deposit		04/30/2021		Fannin Bank	1,000.00
Payment	2007	04/23/2021	Bois d'Arc RV Park	Undeposited Funds	-1,000.00
TOTAL					-1,000.00

### Bonham Area Chamber of Commerce Check Detail

April 2021

Туре	Num	Date	Name	ltem	Account	Paid Amount	Original Amount
Liability Check	EFT	04/06/2021	Texas Workforce Co		Fannin Bank		-7.07
					Payroll Liabilities	-7.07	7.07
TOTAL						-7.07	7.07
Bill Pmt -Check	EFT	04/23/2021	Sparklight		Fannin Bank		-128.21
Bill		04/23/2021			Utilities	-128.21	128.21
TOTAL						-128.21	128.21
Liability Check	E-pay	04/06/2021	United States Treasury		Fannin Bank		-132.20
					Payroll Liabilities	-53.57	53.57
					Payroll Liabilities Payroll Liabilities	-53.57 -12.53	53.57 12.53
					Payroll Liabilities	-12.53 -12.53	12.53
TOTAL					•	-132.20	132.20
Liability Check	E-pay	04/28/2021	United States Treasury		Fannin Bank		-143.20
-			-		Dourell Liabilities	E0 02	E0 02
					Payroll Liabilities Payroll Liabilities	-58.03 -58.03	58.03 58.03
					Payroll Liabilities	-13.57 -13.57	13.57
TOTAL					Payroll Liabilities	-13.57	13.57
Bill Pmt -Check	4623	<b>04/06/2021</b> 04/06/2021	Internal Revenue Ser		Fannin Bank	-24.09	<b>-24.09</b> 24.09
		04/06/2021			Payroll Taxes		
TOTAL						-24.09	24.09
Paycheck	4624	04/06/2021	Tammy R Welch		Fannin Bank		-265.98
					Payroll Expenses	-288.00	288.00
					Payroll Expenses Payroll Liabilities	-17.85 17.85	17.85 -17.85
					Payroll Liabilities	17.85	-17.85
					Payroll Expenses Payroll Liabilities	-4.17 4.17	4.17 -4.17
					Payroll Liabilities	4.17	-4.17 -4.17
					Payroll Expenses	-1.73	1.73
					Payroll Liabilities	1.73 -0.89	-1.73 0.89
					Payroll Expenses Payroll Liabilities	0.89	-0.89
TOTAL					•	-265.98	265.98
Bill Pmt -Check	4625	04/09/2021	Dale McQueen - Pers		Fannin Bank		-324.75
Bill		04/09/2021			Internet Related Expe	-324.75	324.75
TOTAL						-324.75	324.75
Bill Pmt -Check	4626	04/09/2021	Wild Apricot Inc.		Fannin Bank		-972.00
Bill		04/09/2021			Internet Related Expe	-972.00	972.00
TOTAL						-972.00	972.00
Paycheck	4627	04/14/2021	Tammy R Welch		Fannin Bank		-199.46
					Payroll Expenses	-216.00	216.00
					Payroll Expenses	-13.40	13.40
					Payroll Liabilities Payroll Liabilities	13.40 13.40	-13.40 -13.40
					Payroll Expenses	-3.14	3.14
					Payroll Liabilities	3.14	-3.14
							Page 1

### Bonham Area Chamber of Commerce Check Detail

April 2021

Payroll Liabilities	Туре	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Payroll Liabilities   1.30								
Payroll Expenses   -0.67   0						Payroll Expenses	-1.30	1.30
Payroll Liabilities   1.067   0.67								-1.30
TOTAL								0.67
Bill Pmt - Check						Payroll Liabilities	0.67	-0.67
Bill	TOTAL						-199.46	199.46
Bill	Bill Pmt -Check	4628	04/19/2021	Dale McQueen - Pers		Fannin Bank		-668.53
Bill	Bill		04/12/2021			Internet Related Expe	-28.16	28.16
Paycheck	Bill		04/19/2021				-640.37	640.37
Payroll Expenses   -216.00   216.00   216.00   Payroll Expenses   -13.39   13.39   13.39   13.39   13.39   13.39   13.39   13.39   13.39   13.39   13.39   13.39   13.39   13.39   13.39   13.39   13.39   Payroll Expenses   -3.13   3.13   3.13   Payroll Expenses   -3.13   3.13   3.13   Payroll Expenses   -3.13   3.13   Payroll Expenses   -1.29   1.29   Payroll Expenses   -1.29   -1.29   Payroll Expenses   -0.67   0.67   Payroll Liabilities   1.29   -1.29   Payroll Expenses   -0.67   0.67   Payroll Expenses   -0	TOTAL						-668.53	668.53
Payroll Expenses   -216.00   216.00   216.00   Payroll Expenses   -13.39   13.39   13.39   13.39   13.39   13.39   13.39   13.39   13.39   13.39   13.39   13.39   13.39   13.39   13.39   13.39   13.39   Payroll Expenses   -3.13   3.13   3.13   Payroll Expenses   -3.13   3.13   3.13   Payroll Expenses   -3.13   3.13   Payroll Expenses   -1.29   1.29   Payroll Expenses   -1.29   -1.29   Payroll Expenses   -0.67   0.67   Payroll Liabilities   1.29   -1.29   Payroll Expenses   -0.67   0.67   Payroll Expenses   -0	Pavcheck	4629	04/21/2021	Tammy R Welch		Fannin Bank		-199 48
Payrol Liabilities	,		•	· • · · · · · · · · · · · · · · · · · ·				
Payroll Liabilities   13.39								
Payroll Liabilities   13.39								
Payroll Expenses   -3.13   3.13   Payroll Liabilities   3.13   3.13   Payroll Expenses   -1.29   1.29   Payroll Expenses   -0.67   0.67   0.67   0.67   0.67   0.67   0.67   Payroll Expenses   -0.67   0.67								
Payroll Liabilities   3.13   3.13   3.13   7.313   7								
Payrol Liabilities   3.13   -3.13   -3.13   Payrol Liabilities   1.29   1.29   1.29   Payrol Liabilities   1.29   -1.29   Payrol Liabilities   1.29   -1.29   Payrol Liabilities   1.29   -1.29   Payrol Liabilities   1.29   -0.67								
Payroll Expenses   -1.29								
Payroll Expenses   1.29   -1.26     Payroll Expenses   -0.67   0.67     Payroll Expenses   -0.67   -0.67     Payroll Liabilities   1.29   -1.26     Payroll Expenses   -0.67   -0.67     Payroll Liabilities   -0.67     Payroll Expenses   -0.67     Payroll Expenses   -216.00     Payroll Expenses   -13.39     Payroll Expenses   -13.39     Payroll Expenses   -13.39     Payroll Liabilities   13.39     Payroll Liabilities   13.39     Payroll Expenses   -3.13     Payroll Expenses   -3.13     Payroll Liabilities   3.13     Payroll Liabilities   3.13     Payroll Liabilities   3.13     Payroll Liabilities   3.13     Payroll Expenses   -1.30     Payroll Expenses   -0.67     Payroll Ex								
Payroll Expenses								
Payroll Liabilities   0.67   -0.67								
TOTAL   Tota								-0.67
Bill   04/14/2021   Ribbon Cuttings   -35.16   35.16   35.16     TOTAL   -35.16   35.16   35.16     Paycheck   4631   04/28/2021   Tammy R Welch   Fannin Bank   -199.48     Payroll Expenses   -216.00   216.00   Payroll Expenses   -13.39   13.39   -13.39   Payroll Liabilities   13.39   -13.39   Payroll Liabilities   13.39   -13.39   Payroll Liabilities   13.39   -13.39   Payroll Expenses   -3.13   3.13   -3.13   Payroll Liabilities   3.13   3.13   -3.13   Payroll Liabilities   3.13   -3.13   Payroll Liabilities   3.13   -3.13   Payroll Expenses   -1.30   1.30   Payroll Expenses   -1.30   1.30   Payroll Expenses   -0.67   0.67   Payroll Expenses   -0.67   0.67   Payroll Liabilities   0.67   -0.67   -0.67   Payroll Liabilities   0.67   -0.6	TOTAL					,	-199.48	199.48
Bill   04/14/2021   Ribbon Cuttings   -35.16   35.16   35.16     TOTAL   -35.16   35.16   35.16     Paycheck   4631   04/28/2021   Tammy R Welch   Fannin Bank   -199.48     Payroll Expenses   -216.00   216.00   Payroll Expenses   -13.39   13.39   -13.39   Payroll Liabilities   13.39   -13.39   Payroll Liabilities   13.39   -13.39   Payroll Liabilities   13.39   -13.39   Payroll Expenses   -3.13   3.13   -3.13   Payroll Liabilities   3.13   3.13   -3.13   Payroll Liabilities   3.13   -3.13   Payroll Liabilities   3.13   -3.13   Payroll Expenses   -1.30   1.30   Payroll Expenses   -1.30   1.30   Payroll Expenses   -0.67   0.67   Payroll Expenses   -0.67   0.67   Payroll Liabilities   0.67   -0.67   -0.67   Payroll Liabilities   0.67   -0.6	Bill Pmt -Chack	4630	04/28/2021	Wal-Mart Community		Fannin Bank		-35.16
Paycheck 4631 04/28/2021 Tammy R Welch Fannin Bank -199.48  Payroll Expenses -216.00 216.00 Payroll Expenses -13.39 13.39 Payroll Liabilities 13.39 -13.39 Payroll Expenses -3.13 3.13 Payroll Expenses -3.13 3.13 Payroll Liabilities 3.13 -3.13 Payroll Liabilities 3.13 -3.13 Payroll Liabilities 3.13 -3.13 Payroll Expenses -1.30 1.30 Payroll Expenses -0.67 0.67 Payroll Expenses -0.67 0.67	Bill I lilt -Olleck	4030	04/20/2021	war-wart community		I dillilli Dalik		-33.10
Paycheck         4631         04/28/2021         Tammy R Welch         Fannin Bank         -199.48           Payroll Expenses         -216.00         216.00         216.00         Payroll Expenses         -13.39         13.39         13.39         -13.39	Bill		04/14/2021			Ribbon Cuttings	-35.16	35.16
Payroll Expenses       -216.00       216.00         Payroll Expenses       -13.39       13.39         Payroll Liabilities       13.39       -13.39         Payroll Liabilities       13.39       -13.39         Payroll Expenses       -3.13       -3.13         Payroll Liabilities       3.13       -3.13         Payroll Liabilities       3.13       -3.13         Payroll Expenses       -1.30       1.30         Payroll Liabilities       1.30       -1.30         Payroll Expenses       -0.67       0.67         Payroll Liabilities       0.67       -0.67	TOTAL						-35.16	35.16
Payroll Expenses       -13.39       13.39         Payroll Liabilities       13.39       -13.39         Payroll Liabilities       13.39       -13.39         Payroll Expenses       -3.13       3.13         Payroll Liabilities       3.13       -3.13         Payroll Expenses       -1.30       1.30         Payroll Liabilities       1.30       -1.30         Payroll Expenses       -0.67       0.67         Payroll Liabilities       0.67       -0.67	Paycheck	4631	04/28/2021	Tammy R Welch		Fannin Bank		-199.48
Payroll Expenses       -13.39       13.39         Payroll Liabilities       13.39       -13.39         Payroll Liabilities       13.39       -13.39         Payroll Expenses       -3.13       3.13         Payroll Liabilities       3.13       -3.13         Payroll Expenses       -1.30       1.30         Payroll Liabilities       1.30       -1.30         Payroll Expenses       -0.67       0.67         Payroll Liabilities       0.67       -0.67						Payroll Expenses	-216.00	216.00
Payroll Liabilities       13.39       -13.39         Payroll Liabilities       13.39       -13.39         Payroll Expenses       -3.13       3.13         Payroll Liabilities       3.13       -3.13         Payroll Expenses       -1.30       1.30         Payroll Liabilities       1.30       -1.30         Payroll Expenses       -0.67       0.67         Payroll Liabilities       0.67       -0.67								13.39
Payroll Expenses       -3.13       3.13         Payroll Liabilities       3.13       -3.13         Payroll Liabilities       3.13       -3.13         Payroll Expenses       -1.30       1.30         Payroll Liabilities       1.30       -1.30         Payroll Expenses       -0.67       0.67         Payroll Liabilities       0.67       -0.67						Payroll Liabilities	13.39	-13.39
Payroll Liabilities       3.13       -3.13         Payroll Liabilities       3.13       -3.13         Payroll Expenses       -1.30       1.30         Payroll Liabilities       1.30       -1.30         Payroll Expenses       -0.67       0.67         Payroll Liabilities       0.67       -0.67								-13.39
Payroll Liabilities       3.13       -3.13         Payroll Expenses       -1.30       1.30         Payroll Liabilities       1.30       -1.30         Payroll Expenses       -0.67       0.67         Payroll Liabilities       0.67       -0.67								3.13
Payroll Expenses       -1.30       1.30         Payroll Liabilities       1.30       -1.30         Payroll Expenses       -0.67       0.67         Payroll Liabilities       0.67       -0.67								-3.13
Payroll Liabilities       1.30       -1.30         Payroll Expenses       -0.67       0.67         Payroll Liabilities       0.67       -0.67								-3.13
Payroll Expenses       -0.67       0.67         Payroll Liabilities       0.67       -0.67								1.30
Payroll Liabilities								-1.30
· ————								
TOTAL -199.48 199.48						Payroll Liabilities	0.67	-0.67
	TOTAL						-199.48	199.48