

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- [link to PDF files - Balance sheet, 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

04/30/21

## Balance Sheet

Accrual Basis

As of April 30, 2021

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

## Bonham Area Chamber of Commerce

## Profit &amp; Loss

April 2021

04/30/21

Accrual Basis

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

## Bonham Area Chamber of Commerce

## Profit &amp; Loss

04/30/21

January through April 2021

Accrual Basis

	Jan - Apr 21
Ordinary Income/Expense	
Income	
2021 Chamber Memberships	
2021 Bronze Memberships	11,525.00
2021 Business Memberships	8,050.00
2021 Gold Membership	10,000.00
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 Birdie Sponsor	2,600.00
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	0.00
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	175.00
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	
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
Net Ordinary Income	35,144.81

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04/30/21

Accrual Basis

**Bonham Area Chamber of Commerce**

**Profit & Loss**

January through April 2021

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	<u>Jan - Apr 21</u>
Net Income	<u><u>35,144.81</u></u>

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

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>04/06/2021</b>		<b>Fannin Bank</b>	<b>1,300.00</b>
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
<b>Deposit</b>		<b>04/06/2021</b>		<b>Fannin Bank</b>	<b>300.00</b>
Sales Receipt	2015	04/06/2021	Camp Gladiator - Bo...	Undeposited Funds	-300.00
TOTAL					-300.00
<b>Deposit</b>		<b>04/06/2021</b>		<b>Fannin Bank</b>	<b>175.00</b>
Sales Receipt	2016	04/06/2021	Ardent Healthcare	Undeposited Funds	-175.00
TOTAL					-175.00
<b>Deposit</b>		<b>04/14/2021</b>		<b>Fannin Bank</b>	<b>2,250.00</b>
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
<b>Deposit</b>		<b>04/30/2021</b>		<b>Fannin Bank</b>	<b>1,000.00</b>
Payment	2007	04/23/2021	Bois d'Arc RV Park	Undeposited Funds	-1,000.00
TOTAL					-1,000.00

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04/30/21

**Bonham Area Chamber of Commerce**  
**Check Detail**  
 April 2021

Type	Num	Date	Name	Item	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	-53.57	53.57
					Payroll Liabilities	-12.53	12.53
					Payroll Liabilities	-12.53	12.53
TOTAL						-132.20	132.20
Liability Check	E-pay	04/28/2021	United States Treasury		Fannin Bank		-143.20
					Payroll Liabilities	-58.03	58.03
					Payroll Liabilities	-58.03	58.03
					Payroll Liabilities	-13.57	13.57
					Payroll Liabilities	-13.57	13.57
TOTAL						-143.20	143.20
Bill Pmt -Check	4623	04/06/2021	Internal Revenue Ser...		Fannin Bank		-24.09
Bill		04/06/2021			Payroll Taxes	-24.09	24.09
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	-17.85	17.85
					Payroll Liabilities	17.85	-17.85
					Payroll Liabilities	17.85	-17.85
					Payroll Expenses	-4.17	4.17
					Payroll Liabilities	4.17	-4.17
					Payroll Liabilities	4.17	-4.17
					Payroll Expenses	-1.73	1.73
					Payroll Liabilities	1.73	-1.73
					Payroll Expenses	-0.89	0.89
					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	13.40	-13.40
					Payroll Liabilities	13.40	-13.40
					Payroll Expenses	-3.14	3.14
					Payroll Liabilities	3.14	-3.14

**Bonham Area Chamber of Commerce**  
**Check Detail**  
 April 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Liabilities	3.14	-3.14
					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						-199.46	199.46
<b>Bill Pmt -Check</b>	<b>4628</b>	<b>04/19/2021</b>	<b>Dale McQueen - Pers...</b>		<b>Fannin Bank</b>		<b>-668.53</b>
Bill		04/12/2021			Internet Related Expe...	-28.16	28.16
Bill		04/19/2021			Internet Related Expe...	-640.37	640.37
TOTAL						-668.53	668.53
<b>Paycheck</b>	<b>4629</b>	<b>04/21/2021</b>	<b>Tammy R Welch</b>		<b>Fannin Bank</b>		<b>-199.48</b>
					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	-1.29	1.29
					Payroll Liabilities	1.29	-1.29
					Payroll Expenses	-0.67	0.67
					Payroll Liabilities	0.67	-0.67
TOTAL						-199.48	199.48
<b>Bill Pmt -Check</b>	<b>4630</b>	<b>04/28/2021</b>	<b>Wal-Mart Community</b>		<b>Fannin Bank</b>		<b>-35.16</b>
Bill		04/14/2021			Ribbon Cuttings	-35.16	35.16
TOTAL						-35.16	35.16
<b>Paycheck</b>	<b>4631</b>	<b>04/28/2021</b>	<b>Tammy R Welch</b>		<b>Fannin Bank</b>		<b>-199.48</b>
					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						-199.48	199.48