

Regular Meeting of the
Bonham Area Chamber of Commerce

October 1, 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. September 2019
 - b. Multi-purpose Complex Update
 - i. September 2019
- 4) Discussion about pricing events for the multi-purpose complex – Dale McQueen
- 5) 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
- 6) Items in 2020 for board to be involved in:
 - a. Ribbon Cuttings for new members
 - b. Network nights
 - c. Monthly Director Meetings
 - d. One volunteer activity per month by the chamber to be more visible in the community
 - e. Chamber Banquet
 - f. Chamber Golf Tournament
 - g. 9/11 ceremony
 - h. Autumn in Bonham Bike Ride
 - i. Halloween on the Square
 - j. Holiday/Christmas Activities
 - i. Window painting
 - ii. Parade
 - iii. Wine Walk
 - k. Lollipops around the square
 - l. Additional items the chamber board would like to see involvement in during the year

- 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. Autumn in Bike Ride – September 28, 2019 – Dale McQueen
 - i. Results
 - b. Holiday/Christmas Parade and Wine Walk – November 23, 2019
 - i. Plans for event
 - ii. Painting on the Square
- 8) Approve the minutes for August 6, 2019 meeting – Deana Staton
- 9) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#) [Financial Information for September will not be available until after 5 pm on September 30, 2019 on the website.](#)
 - a. Chamber Balance Sheet – September 2019
 - b. Complex Balance Sheet – September 2019
- 10) Unfinished Business
- 11) New Business
- 12) Other
- 13) Public Comments
- 14) Adjourn

Bonham Chamber of Commerce Update

We have had four new members join the chamber in September: AFLAC, Henson Creek, Walmart, and Horatio Dental Clinic. We are working on having ribbon cuttings for each of these at this time and will let everyone know.

The Christmas committee has started working on sponsorships for the Holiday activities and their goal this year is to paint every window on the square with the theme of “Ride the Train”. We will see some great window paintings in the downtown area this year so be watching.

Fannin County Multipurpose Complex Update

The complex was rented out all four of the weekends in September. In addition we hosted 3 free events: The Lacy Dog Trials, a National barrel racing association event, and the annual ag-awareness day for local school kids.

The project of putting in 4 RV hookups on the North side of the building is underway. We will finish by the middle of October in time for the Pinkalicious event.

We have bought enough panel storage racks from Fix n Feed to hopefully store all the cattle panels on that are under the pavilions. This will allow for all the panels to be located in one location and chained together for security.

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

August 6, 2019

12 Noon

Location: 1st United Bank

120 West Sam Rayburn, Bonham, TX 75418

- 1) Call to Order – Deana Staton
 - a. Present: Beverly Kinslow, Alan McDonald, Gary Stanley, Kayla Gorden, Deana Staton, Nathan Graham, Melissa Maxwell, Lisa Josey
 - b. Absent: Craig Bowser, Samantha Lumpkins, Chance Peeler, Megan Towery
- 2) Welcome Guests – Deana Staton
 - a. Milton Glenn
- 3) Directors Report – Dale McQueen
 - a. Chamber of Commerce Update
 - i. July 2019
 - b. Multi-purpose Complex Update
 - i. July 2019
- 4) Ideas and discussion about the chamber hiring a part time person for the office – Dale McQueen
 - a. Working with Austin College to see about hiring someone
- 5) Discussion about director's involvement in ribbon cuttings and special events – Dale McQueen
- 6) Update on new directory for chamber and business cards – Dale McQueen
 - a. Passed around bound directories
- 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. Bonham Chamber of Commerce Golf Tournament July 26, 2019 - Nathan Graham
 - i. How it went
 - b. Autumn in Bike Ride – September 28, 2019 – Dale McQueen
 - i. Volunteers for day of event
 - ii. Roxton and Ben Franklin rest areas out – need one in Petty
 - c. Holiday/Christmas Parade and Wine Walk – November 23, 2019
 - i. Plans for event
 - ii. Painting on the Square
- 8) Approve the minutes for May 7, 2019 meeting – Deana Staton
 - a. Motion to approve by Alan McDonald
 - b. Second by Gary Stanley
 - c. All voted Aye

- 9) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
 - a. Chamber Balance Sheet – July 2019
 - b. Complex Balance Sheet – July 2019
 - c. Motion to approve by Lisa Josey
 - d. Second by Beverly Kinslow
 - e. All Voted Aye
- 10) Unfinished Business
- 11) New Business
- 12) Other
- 13) Public Comments
- 14) Adjourn

Bonham Area Chamber of Commerce

Balance Sheet

As of October 1, 2019

	<u>Oct 1, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin Bank	
Holiday Parade Balance	14,887.95
Fannin Bank - Other	25,367.39
Total Fannin Bank	40,255.34
Petty Cash in Office	55.00
Total Checking/Savings	40,310.34
Accounts Receivable	
Accounts Receivable	5,044.00
Total Accounts Receivable	5,044.00
Total Current Assets	45,354.34
TOTAL ASSETS	45,354.34
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,388.58
Total Accounts Payable	2,388.58
Other Current Liabilities	
Payroll Liabilities	1,008.71
Total Other Current Liabilities	1,008.71
Total Current Liabilities	3,397.29
Total Liabilities	3,397.29
Equity	
Net Assets	9,650.47
Unrestricted Net Assets	16,797.28
Net Income	15,509.30
Total Equity	41,957.05
TOTAL LIABILITIES & EQUITY	45,354.34

Fannin County Multi-Purpose Complex

Balance Sheet

10/01/19

As of September 30, 2019

Accrual Basis

	<u>Sep 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin County Multi-Purpose Com	32,575.00
Total Checking/Savings	32,575.00
Accounts Receivable	
Accounts Receivable	174.00
Total Accounts Receivable	174.00
Total Current Assets	32,749.00
TOTAL ASSETS	32,749.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	374.45
Total Accounts Payable	374.45
Total Current Liabilities	374.45
Total Liabilities	374.45
Equity	
Unrestricted Net Assets	33,700.95
Net Income	-1,326.40
Total Equity	32,374.55
TOTAL LIABILITIES & EQUITY	32,749.00

Bonham Area Chamber of Commerce

Profit & Loss

September 2019

	Sep 19
Ordinary Income/Expense	
Income	
2020 Chamber Memberships	
2020 Bronze Membership	300.00
2020 Business Membership	525.00
Total 2020 Chamber Memberships	825.00
Fundraising Income	
2019 Autumn in Bonham	
2019 Autumn in Bonham Merchandi	1,508.34
2019 Autumn in Bonham Riders	8,085.21
2019 Autumn in Bonham - Other	550.00
Total 2019 Autumn in Bonham	10,143.55
2019 Festival of Flight	
2019 Vendors for FOF	-250.00
Total 2019 Festival of Flight	-250.00
2019 Holiday Activities	
2019 Competitive Float Entry	0.00
2019 Courthouse Special	1,500.00
2019 Elf Window Painting	150.00
2019 Gold Sponsor	6,750.00
2019 Green Sponsor	2,350.00
2019 Non-Competitive Float Entr	0.00
2019 Red Sponsor	1,800.00
2019 Silver Sponsor	500.00
2019 Wine Walk Vendor	250.00
Total 2019 Holiday Activities	13,300.00
Total Fundraising Income	23,193.55
Multipurpose account Deposit	
Management fee for Multipurpose	2,100.00
Total Multipurpose account Deposit	2,100.00
Total Income	26,118.55
Expense	
Fundraising Expenses	
2019 Autumn in Bonham	
2019 AIB Advertising	150.00
2019 Autumn in Bonham - Other	5,776.54
Total 2019 Autumn in Bonham	5,926.54
2019 Christmas Parade	270.00
Total Fundraising Expenses	6,196.54
Merchant deposit fees	19.29
Office Expense	
Internet Related Expenses	20.00
Misc. office Expenses	125.57
Utilities	143.54
Office Expense - Other	307.83
Total Office Expense	596.94
Payroll Expenses	4,472.26
Total Expense	11,285.03
Net Ordinary Income	14,833.52

9:35 AM

10/01/19

Accrual Basis

Bonham Area Chamber of Commerce

Profit & Loss

September 2019

	<u>Sep 19</u>
Net Income	<u>14,833.52</u>

Bonham Area Chamber of Commerce

Profit & Loss

10/01/19

January through September 2019

Accrual Basis

	Jan - Sep 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	875.00
Total 2020 Chamber Memberships	1,175.00
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	1,508.34
2019 Autumn in Bonham Riders	8,085.21
2019 Autumn in Bonham - Other	550.00
Total 2019 Autumn in Bonham	10,143.55
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 Holiday Activities	
2019 Competitive Float Entry	0.00
2019 Courthouse Special	1,500.00
2019 Elf Window Painting	150.00
2019 Gold Sponsor	6,750.00
2019 Green Sponsor	2,350.00
2019 Non-Competitive Float Entr	0.00
2019 Red Sponsor	1,800.00
2019 Silver Sponsor	500.00
2019 Wine Walk Vendor	250.00

Bonham Area Chamber of Commerce

Profit & Loss

10/01/19

January through September 2019

Accrual Basis

	<u>Jan - Sep 19</u>
Total 2019 Holiday Activities	13,300.00
Total Fundraising Income	51,793.75
Multipurpose account Deposit	
Management fee for Multipurpose	16,800.00
Total Multipurpose account Deposit	16,800.00
Operational Refunds/Credits	1,012.00
Total Income	107,803.84
Expense	
2019 Fannin County Days	12,663.09
Donations	117.14
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	7,093.13
Total 2019 Autumn in Bonham	7,243.13
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 Holiday Parade Promotion	558.70
2019 Christmas Parade - Other	270.00
Total 2019 Christmas Parade	828.70
2019 Golf Tournament	
2019 Cash Box for Golf	100.00
2019 Golf Tournament - Other	7,704.98
Total 2019 Golf Tournament	7,804.98
Total Fundraising Expenses	26,215.08
Membership Expenses	225.00
Merchant deposit fees	271.42
Networking Expenses	
Ribbon Cuttings	15.70
Networking Expenses - Other	724.64
Total Networking Expenses	740.34
Office Expense	
Credit Card Fees	2.33
Directors and Liability Insuran	1,344.00
Internet Related Expenses	4,530.12
Misc. office Expenses	956.24
Office Supplies	195.03
Postage	300.00
Rent	2,400.00

Bonham Area Chamber of Commerce

Profit & Loss

January through September 2019

	<u>Jan - Sep 19</u>
Utilities	2,567.08
Workers Compensation policy	434.00
Office Expense - Other	<u>855.01</u>
Total Office Expense	13,583.81
Payroll Expenses	38,478.66
Voided Check	0.00
Total Expense	<u>92,294.54</u>
Net Ordinary Income	<u>15,509.30</u>
Net Income	<u><u>15,509.30</u></u>

Bonham Area Chamber of Commerce
Deposit Detail
September 2019

Type	Num	Date	Name	Account	Amount
Deposit		09/06/2019		Fannin Bank	300.00
Sales Receipt	1671	09/05/2019	Horatio Dental Clinic	Undeposited Funds	-300.00
TOTAL					-300.00
Deposit		09/06/2019		Fannin Bank	1,050.00
Payment		09/05/2019	Whitlock's Pawn & J...	Undeposited Funds	-150.00
Sales Receipt	1670	09/03/2019	Henson Creek & Te...	Undeposited Funds	-175.00
Payment	6856	09/05/2019	Bonham Floral and ...	Undeposited Funds	-150.00
Sales Receipt	1672	09/05/2019	Bonham Land & Ra...	Undeposited Funds	-250.00
Sales Receipt	1673	09/05/2019	Hickory Bar-B-Que	Undeposited Funds	-150.00
Sales Receipt	1675	09/06/2019	AFLAC	Undeposited Funds	-175.00
TOTAL					-1,050.00
Deposit		09/13/2019		Fannin Bank	4,100.00
Sales Receipt	1676	09/06/2019	Cole Title Company	Undeposited Funds	-750.00
Sales Receipt	1677	09/09/2019	RPM Staffing Profes...	Undeposited Funds	-750.00
Sales Receipt	1678	09/09/2019	First United	Undeposited Funds	-750.00
Sales Receipt	1679	09/10/2019	Frontier Properties	Undeposited Funds	-250.00
Sales Receipt	1680	09/10/2019	Fannin Federal Cred...	Undeposited Funds	-150.00
Payment	111979	09/11/2019	Legend Bank	Undeposited Funds	-550.00
Payment	2023	09/11/2019	Razor's Edge	Undeposited Funds	-150.00
Payment	6537381	09/12/2019	Edward Jones - Bre...	Undeposited Funds	-150.00
Sales Receipt	1682	09/13/2019	Fannin Bank - Bonh...	Undeposited Funds	-250.00
Payment	1035	09/13/2019	Main Street Title	Undeposited Funds	-350.00
TOTAL					-4,100.00
Deposit		09/20/2019		Fannin Bank	2,050.00
Payment	19340	09/13/2019	Owens Parker Medical	Undeposited Funds	-150.00
Sales Receipt	1683	09/16/2019	Fannin County Lead...	Undeposited Funds	-150.00
Payment	83586	09/17/2019	CapTex	Undeposited Funds	-750.00
Payment	9353557	09/19/2019	Clayton Homes1	Undeposited Funds	-750.00
Sales Receipt	1685	09/19/2019	Fannin county Title ...	Undeposited Funds	-250.00
TOTAL					-2,050.00
Deposit		09/24/2019		Fannin Bank	2,996.91
Payment		09/16/2019	BikeReg Registrations	Undeposited Funds	-2,996.91
TOTAL					-2,996.91
Deposit		09/24/2019		Fannin Bank	1,137.83
Payment		09/24/2019	BikeReg Registrations	Undeposited Funds	-1,137.83
TOTAL					-1,137.83
Deposit		09/24/2019		Fannin Bank	2,350.00
Sales Receipt	1687	09/23/2019	Fannin County Electric	Undeposited Funds	-250.00
Sales Receipt	1688	09/24/2019	Fannin County Multi...	Undeposited Funds	-2,100.00
TOTAL					-2,350.00
Deposit		09/26/2019		Fannin Bank	1,669.54

Bonham Area Chamber of Commerce
Deposit Detail
September 2019

Type	Num	Date	Name	Account	Amount
Sales Receipt	1689	09/26/2019	BikeReg Registrations	Undeposited Funds	-1,669.54
TOTAL					-1,669.54
Deposit		09/28/2019		Fannin Bank	150.00
Payment	RECO...	09/27/2019	My Clutter	Undeposited Funds	-150.00
TOTAL					-150.00
Deposit		09/30/2019		Fannin Bank	1,931.77
Sales Receipt	1692	09/30/2019	BikeReg Registrations	Undeposited Funds	-1,931.77
TOTAL					-1,931.77
Deposit		09/30/2019		Fannin Bank	298.50
Payment	RECON	09/28/2019	Other Customer	Undeposited Funds	-80.00
Payment	RECON	09/28/2019	Other Customer	Undeposited Funds	-80.00
Payment	RECON	09/28/2019	Other Customer	Undeposited Funds	-40.00
Payment	RECON	09/28/2019	Other Customer	Undeposited Funds	-80.00
Payment	RECON	09/28/2019	Other Customer	Undeposited Funds	-18.50
TOTAL					-298.50
Deposit		09/30/2019		Fannin Bank	3,290.00
Sales Receipt	1697	09/30/2019	Cash Box Return M...	Undeposited Funds	-250.00
Sales Receipt	1698	09/30/2019	2019 AIB riders	Undeposited Funds	-1,600.00
Payment	1381	09/25/2019	Nunlee Properties	Undeposited Funds	-150.00
Payment	243764	09/30/2019	Bonham Chrysler	Undeposited Funds	-750.00
Sales Receipt	1693	09/30/2019	Jerelyn Grader	Undeposited Funds	-80.00
Sales Receipt	1694	09/30/2019	Christophey Dembny	Undeposited Funds	-40.00
Sales Receipt	1695	09/30/2019	Paul B Norman	Undeposited Funds	-80.00
Sales Receipt	1696	09/30/2019	Kevin Gibson	Undeposited Funds	-40.00
Sales Receipt	1699	09/30/2019	Randy Bowen	Undeposited Funds	-300.00
TOTAL					-3,290.00

9:37 AM

10/01/19

Bonham Area Chamber of Commerce
Check Detail
September 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	CCADJ	09/27/2019			Fannin Bank		-5.55
					Merchant deposit fees	-5.55	5.55
TOTAL						-5.55	5.55
Check	CCADJ	09/28/2019			Fannin Bank		-8.66
					Merchant deposit fees	-8.66	8.66
TOTAL						-8.66	8.66
Bill Pmt -Check	EFT	09/16/2019	Affinity Pay Credit ca...		Fannin Bank		-5.08
Bill		09/16/2019			Merchant deposit fees	-5.08	5.08
TOTAL						-5.08	5.08
Bill Pmt -Check	EFT	09/30/2019	Bike Reg Advertsing		Fannin Bank		-150.00
Bill		09/24/2019		2019 AIB Advertising		-150.00	150.00
TOTAL						-150.00	150.00
Liability Check	E-pay	09/04/2019	United States Treasury		Fannin Bank		-948.26
					Payroll Liabilities	-425.00	425.00
					Payroll Liabilities	-212.04	212.04
					Payroll Liabilities	-212.04	212.04
					Payroll Liabilities	-49.59	49.59
					Payroll Liabilities	-49.59	49.59
TOTAL						-948.26	948.26
Check	4304	09/09/2019	Marine Corps League		Fannin Bank		0.00
TOTAL						0.00	0.00
Check	4305	09/09/2019	Jeffery Lee		Fannin Bank		-150.00
Credit Memo	1833	09/09/2019		2019 FOF:...	2019 Vendors for FOF	-150.00	150.00
TOTAL						-150.00	150.00
Paycheck	4306	09/09/2019	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	-0.79	0.79
					Payroll Liabilities	0.79	-0.79
TOTAL						-188.17	188.17
Check	4307	09/09/2019	Marine Corps League		Fannin Bank		-100.00
Credit Memo	1832	09/09/2019		2019 FOF:...	2019 Vendors for FOF	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	4308	09/11/2019	RBM - Richardson		Fannin Bank		-344.25
Bill		09/11/2019			2019 Autumn in Bonh...	-344.25	344.25

Bonham Area Chamber of Commerce
Check Detail
September 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-344.25	344.25
Paycheck	4309	09/13/2019	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
Paycheck	4310	09/13/2019	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
Bill Pmt -Check	4311	09/13/2019	Dale McQueen - Pers...		Fannin Bank		-289.95
Bill		09/13/2019			Office Expense	-289.95	289.95
TOTAL						-289.95	289.95
Bill Pmt -Check	4312	09/13/2019	M.W. Periscope		Fannin Bank		-270.00
Bill		09/13/2019			2019 Christmas Parade	-270.00	270.00
TOTAL						-270.00	270.00
Bill Pmt -Check	4313	09/16/2019	Print Works1		Fannin Bank		-1,013.18
Bill		09/16/2019			2019 Autumn in Bonh...	-1,013.18	1,013.18
TOTAL						-1,013.18	1,013.18
Bill Pmt -Check	4314	09/20/2019	NT Sign Werks		Fannin Bank		-530.00
Bill		09/17/2019			2019 Autumn in Bonh...	-280.00	280.00
					2019 Autumn in Bonh...	-100.00	100.00
					2019 Autumn in Bonh...	-150.00	150.00
TOTAL						-530.00	530.00
Bill Pmt -Check	4315	09/20/2019	Sparklight		Fannin Bank		-143.54
Bill		09/20/2019			Utilities	-143.54	143.54
TOTAL						-143.54	143.54
Paycheck	4316	09/20/2019	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

9:37 AM

10/01/19

Bonham Area Chamber of Commerce
Check Detail
September 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					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	-0.79	0.79
					Payroll Liabilities	0.79	-0.79
TOTAL						-188.17	188.17
Bill Pmt -Check	4317	09/20/2019	Katy Porter		Fannin Bank		-20.00
Bill		09/20/2019			Internet Related Expe...	-20.00	20.00
TOTAL						-20.00	20.00
Bill Pmt -Check	4318	09/23/2019	Wal-Mart Community		Fannin Bank		-115.65
Bill		09/20/2019			2019 Autumn in Bonh...	-115.65	115.65
TOTAL						-115.65	115.65
Bill Pmt -Check	4319	09/24/2019	Brookshires		Fannin Bank		-1,109.26
Bill		09/24/2019			2019 Autumn in Bonh...	-1,109.26	1,109.26
TOTAL						-1,109.26	1,109.26
Bill Pmt -Check	4320	09/24/2019	Bike Reg Advertsing		Fannin Bank		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	4321	09/27/2019	Dale McQueen - Mon...		Fannin Bank		-250.00
Bill		09/25/2019			2019 Autumn in Bonh...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	4322	09/27/2019	Dale McQueen - Pers...		Fannin Bank		-125.57
Bill		09/25/2019			Misc. office Expenses	-125.57	125.57
TOTAL						-125.57	125.57
Bill Pmt -Check	4323	09/27/2019	Jackey Nichols 1		Fannin Bank		-43.50
Bill		09/26/2019			2019 Autumn in Bonh...	-43.50	43.50
TOTAL						-43.50	43.50
Paycheck	4324	09/27/2019	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
Paycheck	4325	09/27/2019	Mary Porter		Fannin Bank		-242.12
					Payroll Expenses	-286.00	286.00
					Payroll Liabilities	22.00	-22.00
					Payroll Expenses	-17.73	17.73
					Payroll Liabilities	17.73	-17.73
					Payroll Liabilities	17.73	-17.73
					Payroll Expenses	-4.15	4.15
					Payroll Liabilities	4.15	-4.15
					Payroll Liabilities	4.15	-4.15

9:37 AM

10/01/19

Bonham Area Chamber of Commerce

Check Detail

September 2019

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
					Payroll Expenses	-1.72	1.72
					Payroll Liabilities	1.72	-1.72
					Payroll Expenses	-1.03	1.03
					Payroll Liabilities	1.03	-1.03
TOTAL						-242.12	242.12

Fannin County Multi-Purpose Complex

Profit & Loss

September 2019

	<u>Sep 19</u>
Ordinary Income/Expense	
Income	
Complex Rental Income	4,400.00
RV Rental at Complex Facility	3,850.00
Total Income	<u>8,250.00</u>
Gross Profit	8,250.00
Expense	
Capital Projects	
2019 New Construction	3,307.58
Pavillion Panel Holders	976.74
Total Capital Projects	<u>4,284.32</u>
Contract Services	
Contract Labor	314.00
Outside Contract Services	
Tradesman Maintenance of facili	165.99
Total Outside Contract Services	<u>165.99</u>
Pest Control	200.00
Total Contract Services	<u>679.99</u>
Facilities and Equipment	
Fire Monitoring Contract	128.28
Gas, Deisel for Lawn Equipment	239.09
Internet Service	195.93
Mowers and lawn equipment	50.00
Rent, Parking, Utilities	
City of Bonham Water Bill	1,074.67
Electricity	
Arena power	18.30
Front of Complex	48.44
Lights in Pavilions	25.00
Main Building Power	2,214.01
RV Power Meter	1,759.96
Total Electricity	<u>4,065.71</u>
Total Rent, Parking, Utilities	<u>5,140.38</u>
Supplies for Complex Cleaning	164.60
Total Facilities and Equipment	<u>5,918.28</u>
Management Fee to Chamber	2,100.00
Merchant deposit fees	51.78
Other Types of Expenses	450.00
Total Expense	<u>13,484.37</u>
Net Ordinary Income	<u>-5,234.37</u>
Net Income	<u><u>-5,234.37</u></u>

Fannin County Multi-Purpose Complex

Profit & Loss

10/01/19

January through September 2019

Accrual Basis

	Jan - Sep 19
Ordinary Income/Expense	
Income	
Complex Rental Income	
Rental of Excess land at Comple	1,300.00
Complex Rental Income - Other	48,848.03
Total Complex Rental Income	50,148.03
Investments	
Interest-Savings, Short-term CD	10,021.58
Total Investments	10,021.58
Other Types of Income - Interes	
Miscellaneous Revenue	338.87
Other Types of Income - Interes - Other	16.13
Total Other Types of Income - Interes	355.00
RV Rental at Complex Facility	35,652.70
Total Income	96,177.31
Gross Profit	96,177.31
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	4,385.67
Pavillion Panel Holders	976.74
Total Capital Projects	12,550.60
Contract Services	
Accounting Fees	40.00
Contract Labor	
Meals for Inmates	384.17
Contract Labor - Other	2,824.00
Total Contract Labor	3,208.17
Outside Contract Services	
Tradesman Maintenance of facili	
Diesel for Dale's Truck	712.70
Tradesman Maintenance of facili - Other	3,028.87
Total Tradesman Maintenance of facili	3,741.57
Total Outside Contract Services	3,741.57
Pest Control	748.09
Total Contract Services	7,737.83
Facilities and Equipment	
AC Maintenance	1,129.25
Alarm Company Payments	333.00
Fire Monitoring Contract	524.84
Gas, Deisel for Lawn Equipment	892.93
Internet Service	1,763.37
Mowers and lawn equipment	1,125.47
Pavillion Road Maintenance	472.91
Property Insurance	17,226.70
Rent, Parking, Utilities	
City of Bonham Water Bill	8,906.42
Electricity	
Arena power	169.38

9:54 AM

10/01/19

Accrual Basis

Fannin County Multi-Purpose Complex

Profit & Loss

January through September 2019

	<u>Jan - Sep 19</u>
Front of Complex	391.71
Lights in Pavilions	193.37
Main Building Power	10,399.60
Pavillion	17.68
RV Power Meter	<u>11,734.74</u>
Total Electricity	22,906.48
Propane bought for fuel	<u>1,541.85</u>
Total Rent, Parking, Utilities	33,354.75
RV Park Maintenance and upgrade	571.23
Supplies for Complex Cleaning	<u>1,867.48</u>
Total Facilities and Equipment	59,261.93
Management Fee to Chamber	16,800.00
Merchant deposit fees	503.45
Other Types of Expenses	450.00
Reconciliation Discrepancies	-0.10
Refund of Down Payment	<u>200.00</u>
Total Expense	<u>97,503.71</u>
Net Ordinary Income	<u>-1,326.40</u>
Net Income	<u><u>-1,326.40</u></u>

Fannin County Multi-Purpose Complex
Deposit Detail
September 2019

Type	Num	Date	Name	Account	Amount
Deposit		09/06/2019		Fannin County Mul...	1,100.00
Sales Receipt	1038	09/05/2019	Mari Cruz	Undeposited Funds	-400.00
Sales Receipt	1037	08/30/2019	John William Colburn	Undeposited Funds	-350.00
Sales Receipt	1035	09/03/2019	C.W. Dennis	Undeposited Funds	-350.00
TOTAL					-1,100.00
Deposit		09/12/2019		Fannin County Mul...	339.55
Sales Receipt	1039	09/06/2019	Ramona J Anglin	Undeposited Funds	-339.55
TOTAL					-339.55
Deposit		09/12/2019		Fannin County Mul...	174.48
Sales Receipt	1044	09/12/2019	Troy and Misty Tho...	Undeposited Funds	-174.48
TOTAL					-174.48
Deposit		09/13/2019		Fannin County Mul...	500.00
Payment	RECO...	09/12/2019	North Texas Municip...	Undeposited Funds	-500.00
TOTAL					-500.00
Deposit		09/19/2019		Fannin County Mul...	950.00
Sales Receipt	1040	09/10/2019	Blanco Lopez	Undeposited Funds	-200.00
Sales Receipt	1043	09/10/2019	Maria Mendez	Undeposited Funds	-400.00
Sales Receipt	1041	09/10/2019	David & Diane Evans	Undeposited Funds	-350.00
TOTAL					-950.00
Deposit		09/19/2019		Fannin County Mul...	1,370.00
Sales Receipt	1046	09/20/2019	Cash Sale	Undeposited Funds	-20.00
Sales Receipt	1045	09/16/2019	Kathy & Emmit Hill	Undeposited Funds	-350.00
Payment	1006	09/19/2019	Rebel Roots	Undeposited Funds	-1,000.00
TOTAL					-1,370.00
Deposit		09/23/2019		Fannin County Mul...	3,110.00
Sales Receipt	1047	09/19/2019	Michael Haggerty	Undeposited Funds	-250.00
Payment	1124	09/19/2019	Kimberley Bell	Undeposited Funds	-1,860.00
Payment	18031	09/23/2019	Fannin County Elect...	Undeposited Funds	-1,000.00
TOTAL					-3,110.00
Deposit		09/23/2019		Fannin County Mul...	339.55
Sales Receipt	1048	09/23/2019	Juanita Sizemore	Undeposited Funds	-339.55
TOTAL					-339.55
Deposit		09/25/2019		Fannin County Mul...	57.96
Sales Receipt	1049	09/24/2019	Lisa Eastman	Undeposited Funds	-57.96
TOTAL					-57.96

Fannin County Multi-Purpose Complex
Deposit Detail
September 2019

Type	Num	Date	Name	Account	Amount
Deposit		09/30/2019		Fannin County Mul...	900.00
Sales Receipt	1050	09/24/2019	Jose G Ibarra	Undeposited Funds	-200.00
Sales Receipt	1042	09/10/2019	David & Diane Evans	Undeposited Funds	-350.00
Sales Receipt	1051	09/25/2019	Butch Henderson	Undeposited Funds	-350.00
TOTAL					-900.00
Deposit		09/30/2019		Fannin County Mul...	174.48
Sales Receipt	1052	09/29/2019	Troy and Misty Tho...	Undeposited Funds	-174.48
TOTAL					-174.48

9:57 AM

10/01/19

Fannin County Multi-Purpose Complex
Check Detail
 September 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	CCADJ	09/12/2019			Fannin County Multi-...		-17.80
				Merchant deposit fees		-17.80	17.80
TOTAL						-17.80	17.80
Bill Pmt -Check	EFT	09/03/2019	Zulu Internet		Fannin County Multi-...		-195.93
Bill		09/01/2019		Internet Service		-195.93	195.93
TOTAL						-195.93	195.93
Bill Pmt -Check	EFT	09/27/2019	TXU		Fannin County Multi-...		-4,065.71
Bill		09/17/2019		Arena power		-18.30	18.30
				Main Building Power		-2,214.01	2,214.01
				Front of Complex		-48.44	48.44
				Lights in Pavilions		-25.00	25.00
				RV Power Meter		-1,759.96	1,759.96
TOTAL						-4,065.71	4,065.71
Bill Pmt -Check	1401	09/06/2019	Advantage Sales		Fannin County Multi-...		-50.00
Bill		09/05/2019		Mowers and lawn equi...		-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	1402	09/06/2019	City of Bonham		Fannin County Multi-...		-1,074.67
Bill		09/03/2019		City of Bonham Water...		-1,074.67	1,074.67
TOTAL						-1,074.67	1,074.67
Bill Pmt -Check	1403	09/06/2019	Elliott Electric Supply		Fannin County Multi-...		-2,295.94
Bill		09/06/2019		2019 New Construction		-2,295.94	2,295.94
TOTAL						-2,295.94	2,295.94
Bill Pmt -Check	1404	09/10/2019	Michael Agerlid		Fannin County Multi-...		-200.00
Bill		09/10/2019		2019 New Construction		-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1405	09/23/2019	Bonham Chamber of...		Fannin County Multi-...		-2,100.00
Bill		09/17/2019		Management Fee to C...		-2,100.00	2,100.00
TOTAL						-2,100.00	2,100.00
Bill Pmt -Check	1406	09/23/2019	Fix & Feed		Fannin County Multi-...		-1,994.36
Bill		09/03/2019		2019 New Construction		-33.45	33.45
Bill		09/05/2019		Pavillion Panel Holders		-787.98	787.98
Bill		09/09/2019		Pavillion Panel Holders		-179.56	179.56
				Pavillion Panel Holders		-9.20	9.20
Bill		09/10/2019		2019 New Construction		-391.92	391.92
Bill		09/16/2019		Tradesman Mainentan...		-36.45	36.45
				Gas, Deisel for Lawn ...		-39.99	39.99
				2019 New Construction		-136.28	136.28
				2019 New Construction		-249.99	249.99
Bill		09/19/2019		Tradesman Mainentan...		-40.14	40.14
				Tradesman Mainentan...		-5.69	5.69
				Tradesman Mainentan...		-83.71	83.71
TOTAL						-1,994.36	1,994.36
Bill Pmt -Check	1407	09/23/2019	Law Office of Michae...		Fannin County Multi-...		-450.00

9:57 AM

10/01/19

Fannin County Multi-Purpose Complex
Check Detail
September 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		09/23/2019			Other Types of Expen...	-450.00	450.00
TOTAL						-450.00	450.00
Bill Pmt -Check	1408	09/23/2019	McCraw Oil Company		Fannin County Multi...		-276.84
Bill		08/30/2019			Diesel for Dale's Truck	-65.00	65.00
Bill		09/16/2019			2019 New Construction	-12.74	12.74
Bill		09/19/2019			Gas, Deisel for Lawn ...	-67.61	67.61
Bill		09/19/2019			Gas, Deisel for Lawn ...	-131.49	131.49
TOTAL						-276.84	276.84
Bill Pmt -Check	1409	09/23/2019	Wal-mart		Fannin County Multi...		-111.12
Bill		09/17/2019			Supplies for Complex ...	-111.12	111.12
TOTAL						-111.12	111.12