

Regular Meeting of the  
Bonham Area Chamber of

**January 9, 2018**

**12 pm**

**Location: Fannin County Multi-purpose Complex**

**700 FM 87, Bonham, TX 75418**

- 1) Invocation
- 2) Call to Order – Harley Smith
- 3) Welcome New Incoming New Directors – Harley Smith
  - a. Gary Stanley
  - b. Sabrina Wegley
  - c. Brandi Powers
- 4) Selection of new officers for 2018: Chairman of the Board – Harley Smith
  - a. Chairman elect
  - b. Secretary
  - c. Treasurer
- 5) Welcome Guests – Harley Smith
- 6) Directors Report – Dale McQueen
  - a. Chamber of Commerce Update
  - b. Multi-purpose Complex Update
- 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. 2018 Chamber Banquet, February 3, 2018 – Deana Staton
  - b. 2018 Membership drive and Community Outreach – Megan Towery
- 8) Overview of the upcoming events for the year hosted by the chamber and how they are managed – Dale McQueen
- 9) Overview of how the chamber and complex interact together – Dale McQueen
  - a. Finances
  - b. Management
- 10) Approve the minutes for December 11, 2017 meeting – Harley Smith
- 11) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
  - a. Chamber Balance Sheet – December 2017
  - b. Complex Balance Sheet – December 2017
- 12) Unfinished Business
  - a. Update on complex and rail issue – Dale McQueen
- 13) New Business
- 14) Other
- 15) Public Comments

## 16) Adjourn

### Chamber of Commerce update for December 2017

The close of 2017 for the chamber highlighted our most successful year in many years in regards to how many people we interacted with through events with our chamber members, individual's throughout the local community and outside our community, and the chamber's internal finances.

The chamber switched over to a CMS website program at the first of the year. This has allowed a much better way to interact with both our members and for others to find information on our website. We are continuing to learn some of the many features the program has to offer in supporting more traffic going to our members.

For our community, the Festival of flight and the Christmas parade saw record numbers of people attend. Due to the dedication and work of the committee's, these events will continue to grow and bring in more people every year. The Autumn in Bonham Bike Ride doubled the number of riders from 2106 and with the new ideas planned for this year, it should double again. The bikers came from Arkansas, Oklahoma, and all over North Texas for this event.

The chamber finances have dramatically improved over the past few years to the point that the chamber was able to purchase a wireless sound system that can be used for both indoor and outdoor events. The system will be available to our members when they need something to communicate with a crowd for any event that will require it. (It is on a first-come, first-served basis)

We look forward to 2018 and working with our four new directors during the coming year.

### Fannin County Multipurpose Complex Update for December 2017

The sound absorption panels have been installed in the complex and the first event to really try them out will be the BISD sports award banquet during the week of 1/8/2018. The sound level should be such that events can be held that require good acoustics.

The complex finished the year with a \$4,500 profit from the preceding year. During the year, we bought a new mower for the facility, replaced the lights in the main building and one of the pavilions, bought enough pipe and drape to section off the facility, bought new table carriers, and did some major drainage work in the RV park. In total the above items ran \$25,000 which the facility was able to pay for out of the operating income. We also had a \$4,600 totally unexpected event that was also paid out of the operating budget.

The rentals for 2018 for the main building are off to a great start and we are working with a few different groups to increase the usage of the outside facilities by holding more animal shows throughout the year.

Minutes of the Regular Meeting of the

Bonham Area Chamber of Commerce

December 11, 2017

12 pm

Location: Chamber Office

327 N. Main

- 1) Invocation
  - a. Angel Titsworth
- 2) Call to Order – Angel Titsworth
  - a. Called to Order at 12:02
    - i. Present: Angel Titsworth, Staci Murden, Harley Smith, Deana Staton, Megan Towery, Melissa Wallace, Beverly Kinslow, Kristy Agerlid
    - ii. Absent: Bruce Burnham, Jeff Robinson, Randy Bowen, Melody Hammett
- 3) Welcome Guests – Angel Titsworth
  - a. Royse Smithey, Vicki Deerman, Peter Reyes
- 4) Directors Report – Dale McQueen
  - a. Chamber of Commerce Update
  - b. Multi-purpose Complex Update
- 5) Reports – The following are just updates given by the committee chair. If you would like to be a part of one of the committees, please contact the committee chair.
  - a. 2017 Holiday/Christmas parade, November 18, 2017 and wine walk 12/1/2017 – Kristy Agerlid
  - b. 2018 Chamber Banquet, February 3, 2018 – Deana Staton
- 6) Nominations of New Directors for 2018 – Angel Titsworth
  - a. Bruce Burnham has resigned from the board of directors
  - b. Motion to appoint Gary Stanley and Brandi Powers to the full terms of 3 years being vacated by Angel Titsworth and Randy Bowen.
  - c. Motion to appoint Sabrina Wegley to the remaining 1 year term being vacated by Bruce Burnham
  - d. Motion made by Deana Staton
  - e. 2<sup>nd</sup> by Staci Murden
  - f. All voted Aye
- 7) Overview of events in the planning stages for 2018 – Dale McQueen
  - a. 2018 Membership Drive & Outreach to Community Combined into one committee
    - i. Chair: Megan Towery Co-chair:
  - b. Outreach to the Community
    - i. Chair: Co-chair:
  - c. Annual Chamber Banquet for 2019
    - i. Chair: Deana Staton Co-chair: Angel Titsworth
    - ii. Committee Members: Staci Murden, Brandi Powers



a. Update on complex and rail issue – Dale McQueen

13) New Business

14) Other

15) Public Comments

a. Peter Reyes commented on how well he thought the chamber was serving the community

16) Adjourn

a. Adjourned at 1:00 pm

**Bonham Area Chamber of Commerce**  
**Balance Sheet**  
As of December 31, 2017

01/05/18

Accrual Basis

	Dec 31, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Fannin Bank</b>	
2017 Holiday Parade Balance	3,873.43
2018 Chamber Banquet	-464.16
Fannin Bank - Other	13,682.52
<b>Total Fannin Bank</b>	17,091.79
<b>Total Checking/Savings</b>	17,091.79
<b>Accounts Receivable</b>	
<b>Accounts Receivable</b>	5,370.00
<b>Total Accounts Receivable</b>	5,370.00
<b>Other Current Assets</b>	
<b>Undeposited Funds</b>	175.00
<b>Total Other Current Assets</b>	175.00
<b>Total Current Assets</b>	22,636.79
<b>TOTAL ASSETS</b>	<b>22,636.79</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	-128.53
<b>Total Accounts Payable</b>	-128.53
<b>Other Current Liabilities</b>	
Payroll Liabilities	997.52
<b>Total Other Current Liabilities</b>	997.52
<b>Total Current Liabilities</b>	868.99
<b>Total Liabilities</b>	868.99
<b>Equity</b>	
<b>Net Assets</b>	9,650.47
Unrestricted Net Assets	-16.90
Net Income	12,134.23
<b>Total Equity</b>	21,767.80
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>22,636.79</b>

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01/08/18

Accrual Basis

**Fannin County Multi-Purpose Complex**  
**Balance Sheet**  
As of December 31, 2017

	<u>Dec 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Fannin County Multi-Purpose Com	
2017 Sound Absorption Panels	1,248.49
2017 Sound System Balance	-1,405.00
Prepaid 30 days in Advance	6,600.00
Fannin County Multi-Purpose Com - Other	32,227.54
<b>Total Fannin County Multi-Purpose Com</b>	<u>38,671.03</u>
<b>Total Checking/Savings</b>	<u>38,671.03</u>
<b>Total Current Assets</b>	<u>38,671.03</u>
<b>TOTAL ASSETS</b>	<b><u>38,671.03</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-406.71
<b>Total Accounts Payable</b>	<u>-406.71</u>
<b>Total Current Liabilities</b>	<u>-406.71</u>
<b>Total Liabilities</b>	<u>-406.71</u>
Equity	
Unrestricted Net Assets	34,634.87
Net Income	4,442.87
<b>Total Equity</b>	<u>39,077.74</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>38,671.03</u></b>

**Bonham Area Chamber of Commerce**  
**Profit & Loss**  
**December 2017**

	Dec 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>2018 Chamber Banquet</b>	
2018 Table for Eight	4,261.65
2018 Two Tables for Eight	2,400.00
	6,661.65
<b>Total 2018 Chamber Banquet</b>	6,661.65
<b>2018 Chamber Memberships</b>	
2018 Business Membership	519.62
2018 In-Kind Membership	100.00
2018 Non-Profit Membership	70.00
	689.62
<b>Total 2018 Chamber Memberships</b>	689.62
<b>Fundraising Income</b>	
2017 AIB - Fall Rally	10.00
2017 Chamber Banquet	
2017 Purple Sponsor	450.00
	450.00
<b>Total 2017 Chamber Banquet</b>	450.00
2017 Christmas Parade	
2017 Store participant for Wine	50.00
2017 Wine Walk	2,483.00
	2,533.00
<b>Total 2017 Christmas Parade</b>	2,533.00
2017 Lollipops on the Square	258.77
	258.77
<b>Total Fundraising Income</b>	3,251.77
<b>Multipurpose account Deposit</b>	
FCMPC Account transfer to BCC	1,405.00
Management fee for Multipurpose	2,100.00
	3,505.00
<b>Total Multipurpose account Deposit</b>	3,505.00
<b>Networking Events</b>	
Ribbon Cuttings	-5.84
	-5.84
<b>Total Networking Events</b>	-5.84
<b>Total Income</b>	14,102.20
<b>Expense</b>	
2017 Sound System Purchase	4,405.00
Fundraising Expenses	
2017 FOF Expenses	7,317.16



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01/05/18

Accrual Basis

**Bonham Area Chamber of Commerce**  
**Profit & Loss**  
**December 2017**

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	<u>Dec 17</u>
2017 Holiday Parade	
2017 Wine Walk Expense	2,438.00
Parade Expenses	<u>500.00</u>
<b>Total 2017 Holiday Parade</b>	<b>2,938.00</b>
2017 Lollipops on the Square	<u>151.70</u>
<b>Total Fundraising Expenses</b>	<b>10,406.86</b>
<b>Invoice Accounts Written off</b>	<b>175.00</b>
<b>Merchant deposit fees</b>	<b>30.96</b>
<b>Networking Expenses</b>	
Meal Expenses for Meetings	<u>42.70</u>
<b>Total Networking Expenses</b>	<b>42.70</b>
<b>Office Expense</b>	
Utilities	<u>254.22</u>
<b>Total Office Expense</b>	<b>254.22</b>
<b>Payroll Expenses</b>	<u>4,710.78</u>
<b>Total Expense</b>	<u>20,025.52</u>
<b>Net Ordinary Income</b>	<u>-5,923.32</u>
<b>Net Income</b>	<u><u><b>-5,923.32</b></u></u>

**Bonham Area Chamber of Commerce**  
**Profit & Loss**  
 January through December 2017

	Jan - Dec 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
2017 Back the Badge Event	1,897.91
2017 Legislative Days in Austin	7,854.82
2017 Membership Dues	
2017 Bronze Membership Dues	11,091.00
2017 Business Membership Dues	12,568.29
2017 Gold Membership Dues	5,750.00
2017 In-kind Membership Dues	0.00
2017 Individual Members Dues	871.80
2017 Non-Profit Membership Dues	729.72
<b>Total 2017 Membership Dues</b>	<b>31,010.81</b>
2018 Chamber Banquet	
2018 Table for Eight	4,261.65
2018 Two Tables for Eight	2,400.00
<b>Total 2018 Chamber Banquet</b>	<b>6,661.65</b>
2018 Chamber Memberships	
2018 Business Membership	1,030.14
2018 In-Kind Membership	200.00
2018 Non-Profit Membership	105.00
<b>Total 2018 Chamber Memberships</b>	<b>1,335.14</b>
<b>Fundraising Income</b>	
2016 Christmas Parade Events	
2016 Christmas Parade Sponsors	100.00
<b>Total 2016 Christmas Parade Events</b>	<b>100.00</b>
2016 Festival of Flight	
2016 FOF - Vendor	-2,000.00
<b>Total 2016 Festival of Flight</b>	<b>-2,000.00</b>
2017 AIB - Fall Rally	7,210.90
2017 Chamber Banquet	
2017 Chamber Banquet Table Deco	34.50
2017 Gold Sponsor	2,250.00
2017 Live Auction	6,926.31
2017 Other	250.00
2017 Purple Sponsor	8,116.20
2017 Raffle Items	621.17
2017 Single Tickets	2,246.42
<b>Total 2017 Chamber Banquet</b>	<b>20,444.60</b>

**Bonham Area Chamber of Commerce**  
**Profit & Loss**  
**January through December 2017**

	Jan - Dec 17
<b>2017 Chamber Golf Tournament</b>	
2017 Birdie Sponsor	1,380.75
2017 Cart Sponsorship	500.00
2017 Eagle Sponsor	1,900.00
2017 Exclusive Hole Sponsor	500.00
2017 Hole in One Sponsor	222.00
2017 Hole Sponsorship Sign	1,093.17
2017 Team Sponsor	6,250.00
2017 Chamber Golf Tournament - Other	1,850.00
	13,695.92
<b>Total 2017 Chamber Golf Tournament</b>	<b>13,695.92</b>
<b>2017 Christmas Parade</b>	
2017 Store participant for Wine	775.00
2017 Wine Walk	3,609.93
Craft Booth	0.00
Gold Sponsor	4,425.00
Green Sponsor	1,880.00
Painting with an Elf	1,225.00
Parade Entry	0.00
Red Sponsor	1,100.00
Silver Sponsor	1,500.00
Singing Group day of Parade	0.00
Vendor	225.16
	14,740.09
<b>Total 2017 Christmas Parade</b>	<b>14,740.09</b>
<b>2017 Festival of Flight Income</b>	
2017 FOF T-Shirt Sales	1,200.00
Home of the Brave Sponsor	6,250.00
Land of the Free Sponsor	6,500.00
Other Sponsorship	18,053.00
Stars & Strips Sponsor	7,500.00
Vendor	900.00
	40,403.00
<b>Total 2017 Festival of Flight Income</b>	<b>40,403.00</b>
2017 Halloween on the Sqare	0.00
2017 Lollipops on the Square	1,999.92
	1,999.92
<b>Total Fundraising Income</b>	<b>96,594.43</b>
<b>Multipurpose account Deposit</b>	
FCMPC Account transfer to BCC	1,405.00
Management fee for Multipurpose	25,200.00
Multipurpose account Deposit - Other	47.95
	26,652.95
<b>Total Multipurpose account Deposit</b>	<b>26,652.95</b>

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Accrual Basis

**Bonham Area Chamber of Commerce**  
**Profit & Loss**  
January through December 2017

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	<u>Jan - Dec 17</u>
<b>Networking Events</b>	
Network Nights	-56.55
Ribbon Cuttings	-5.84
Networking Events - Other	-337.52
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<b>Total Networking Events</b>	-399.91
<b>Operational Refunds/Credits</b>	219.88
	<hr/>
<b>Total Income</b>	171,827.68
<b>Expense</b>	
2017 Christmas in July	83.27
2017 Fannin County Days Expense	6,281.71
2017 Halloween Candy	300.00
2017 Sound System Purchase	4,405.00
<b>Fundraising Expenses</b>	
2016 Christmas Parade Events	101.45
2017 AIB - Fall Rally	2,201.08
2017 Annual Chamber Banquet	
2017 Banquet Expenses	9,765.73
	<hr/>
<b>Total 2017 Annual Chamber Banquet</b>	9,765.73
2017 Back the Badge	1,529.73
2017 Chamber Golf Tournament	7,003.91
2017 FOF Expenses	39,603.00
2017 Holiday Parade	
2017 Wine Walk Expense	2,787.98
Parade Expenses	11,835.48
	<hr/>
<b>Total 2017 Holiday Parade</b>	14,623.46
2017 Lollipops on the Square	786.99
2018 Chamber Banquet	2,600.81
	<hr/>
<b>Total Fundraising Expenses</b>	78,216.16
<b>Invoice Accounts Written off</b>	3,700.00
<b>Membership Expenses</b>	150.00
<b>Merchant deposit fees</b>	110.71
<b>Networking Expenses</b>	
Meal Expenses for Meetings	67.94
Network Nights	478.82
Ribbon Cuttings	24.82
Networking Expenses - Other	110.64
	<hr/>
<b>Total Networking Expenses</b>	682.22

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01/05/18

Accrual Basis

**Bonham Area Chamber of Commerce**  
**Profit & Loss**  
January through December 2017

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	<u>Jan - Dec 17</u>
<b>Office Expense</b>	
Directors and Liability Insuran	1,344.00
Internet Related Expenses	2,453.15
Misc. office Expenses	137.70
Office Supplies	195.17
Postage	248.35
Printing	1,341.47
Utilities	2,689.94
Workers Compensation policy	302.00
Office Expense - Other	528.93
<b>Total Office Expense</b>	9,240.71
<b>Payroll Expenses</b>	56,047.64
<b>Reconciliation Discrepancies</b>	-23.97
<b>Voided Check</b>	0.00
<b>Wall Brands</b>	500.00
<b>Total Expense</b>	159,693.45
<b>Net Ordinary Income</b>	12,134.23
<b>Net Income</b>	<u><u>12,134.23</u></u>

**Bonham Area Chamber of Commerce**  
**Deposit Detail**  
**December 2017**

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>12/01/2017</b>		<b>2017 Holiday Parad...</b>	<b>135.34</b>
Sales Receipt	1286	11/30/2017	Jane Gehalo	Undeposited Funds	-67.67
Sales Receipt	1293	11/30/2017	Larry Shockley	Undeposited Funds	-67.67
TOTAL					-135.34
<b>Deposit</b>		<b>12/02/2017</b>		<b>2017 Holiday Parad...</b>	<b>210.00</b>
Payment	RECON	12/01/2017	Beverly Abbott	Undeposited Funds	-70.00
Payment	RECON	12/01/2017	Jordan Floyd	Undeposited Funds	-70.00
Payment	RECON	12/01/2017	Rita R Hammond	Undeposited Funds	-70.00
TOTAL					-210.00
<b>Deposit</b>		<b>12/03/2017</b>		<b>2017 Holiday Parad...</b>	<b>318.00</b>
Sales Receipt	1294	12/01/2017	Julia Crook	Undeposited Funds	-33.68
Sales Receipt	1295	12/01/2017	Sarah Hudson	Undeposited Funds	-33.68
Sales Receipt	1296	12/01/2017	Suzanne Kennedy	Undeposited Funds	-33.68
Sales Receipt	1297	12/01/2017	Judy Young	Undeposited Funds	-67.67
Sales Receipt	1298	12/01/2017	Bill Yarbo	Undeposited Funds	-33.68
Sales Receipt	1299	12/01/2017	Kate Kyer	Undeposited Funds	-33.68
Sales Receipt	1300	12/01/2017	Nola Lee	Undeposited Funds	-33.68
Sales Receipt	1302	12/01/2017	Randy Moore	Undeposited Funds	-48.25
TOTAL					-318.00
<b>Deposit</b>		<b>12/03/2017</b>		<b>2018 Chamber Ban...</b>	<b>450.00</b>
Payment	32459	12/01/2017	Century 21 Harvey ...	Undeposited Funds	-450.00
TOTAL					-450.00
<b>Deposit</b>		<b>12/03/2017</b>		<b>2017 Holiday Parad...</b>	<b>1,330.00</b>
Sales Receipt	1301	12/01/2017	Misty Pierce	Undeposited Funds	-35.00
Sales Receipt	1305	12/03/2017	Cash Sale	Undeposited Funds	-1,165.00
Sales Receipt	1292	11/30/2017	Tommie Eskue	Undeposited Funds	-60.00
Sales Receipt	1306	12/03/2017	Sally Simpson	Undeposited Funds	-70.00
TOTAL					-1,330.00

**Bonham Area Chamber of Commerce**  
**Deposit Detail**  
**December 2017**

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>12/04/2017</b>		<b>2017 Holiday Parad...</b>	<b>705.00</b>
Payment	RECON	12/01/2017	A Self Production Llc	Undeposited Funds	-25.00
Payment	RECON	12/02/2017	Sarah S Delk	Undeposited Funds	-35.00
Payment	RECON	12/02/2017	Texas Trash Jewelry	Undeposited Funds	-70.00
Payment	RECON	12/02/2017	Bonnie Eck	Undeposited Funds	-35.00
Payment	RECON	12/02/2017	Jack Lipsomb	Undeposited Funds	-70.00
Payment	RECON	12/02/2017	Angie Burns	Undeposited Funds	-70.00
Payment	RECON	12/02/2017	Larry Crowder	Undeposited Funds	-70.00
Payment	RECON	12/02/2017	Hollie C Keller	Undeposited Funds	-60.00
Payment	RECON	12/02/2017	Robert L Frazier	Undeposited Funds	-70.00
Payment	RECON	12/02/2017	Ronald Poe	Undeposited Funds	-95.00
Payment	RECON	12/02/2017	Amanda Bruso	Undeposited Funds	-35.00
Payment	RECON	12/02/2017	Donald J Poe	Undeposited Funds	-70.00
TOTAL					-705.00
<b>Deposit</b>		<b>12/06/2017</b>		<b>Fannin Bank</b>	<b>129.00</b>
Sales Receipt	1311	12/05/2017	Purity Home Health	Undeposited Funds	-20.00
Payment	17765	12/05/2017	Walker & Son	Undeposited Funds	-25.00
Payment	551	12/05/2017	Bonham Square Eve...	Undeposited Funds	-84.00
TOTAL					-129.00
<b>Deposit</b>		<b>12/06/2017</b>		<b>Fannin Bank</b>	<b>175.00</b>
Payment	RECON	12/05/2017	Grace J Thomas	Undeposited Funds	-175.00
TOTAL					-175.00
<b>Deposit</b>		<b>12/07/2017</b>		<b>Fannin Bank</b>	<b>38.54</b>
Payment		12/07/2017	Robert Nunnelee	Undeposited Funds	-38.54
TOTAL					-38.54
<b>Deposit</b>		<b>12/07/2017</b>		<b>2018 Chamber Ban...</b>	<b>436.65</b>
Sales Receipt	1313	12/07/2017	Kwik Chek/McCraw ...	Undeposited Funds	-436.65
TOTAL					-436.65

**Bonham Area Chamber of Commerce**  
**Deposit Detail**  
**December 2017**

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>12/08/2017</b>		<b>Fannin Bank</b>	<b>23.97</b>
Payment		12/07/2017	Carleton House Bed...	Undeposited Funds	-23.97
TOTAL					-23.97
<b>Deposit</b>		<b>12/13/2017</b>		<b>2017 Holiday Parad...</b>	<b>100.00</b>
Payment	1346	12/07/2017	Blacktop & Blackroads	Undeposited Funds	-100.00
TOTAL					-100.00
<b>Deposit</b>		<b>12/13/2017</b>		<b>Fannin Bank</b>	<b>231.26</b>
Sales Receipt	1312	12/07/2017	Fannin County Histo...	Undeposited Funds	-35.00
Sales Receipt	1314	12/11/2017	Honey Grove Cham...	Undeposited Funds	-21.26
Payment	10096	12/11/2017	Hammett Construction	Undeposited Funds	-175.00
TOTAL					-231.26
<b>Deposit</b>		<b>12/14/2017</b>		<b>Fannin Bank</b>	<b>3,505.00</b>
Payment	1123	12/13/2017	Fannin County Multi...	Undeposited Funds	-3,505.00
TOTAL					-3,505.00
<b>Deposit</b>		<b>12/27/2017</b>		<b>Fannin Bank</b>	<b>225.00</b>
Sales Receipt	1317	12/21/2017	Mary K Wilson	Undeposited Funds	-40.00
Sales Receipt	1315	12/19/2017	David Keene 1	Undeposited Funds	-100.00
Sales Receipt	1316	12/20/2017	Willow Wild Cemetery	Undeposited Funds	-35.00
Payment	38355...	12/27/2017	50CashMax Store	Undeposited Funds	-25.00
Sales Receipt	1319	12/27/2017	Fannin Pregancy Ca...	Undeposited Funds	-25.00
TOTAL					-225.00
<b>Deposit</b>		<b>12/27/2017</b>		<b>2018 Chamber Ban...</b>	<b>450.00</b>
Payment	45149	12/21/2017	Fannin Bank - Bonh...	Undeposited Funds	-450.00
TOTAL					-450.00



**Bonham Area Chamber of Commerce**  
**Deposit Detail**  
**December 2017**

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
<b>Deposit</b>		<b>12/28/2017</b>		<b>Fannin Bank</b>	<b>169.62</b>
Sales Receipt	1318	12/27/2017	Dalnor Systems, Inc	Undeposited Funds	-169.62
TOTAL					-169.62

## Bonham Area Chamber of Commerce Check Detail December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	CCADJ	12/01/2017			2017 Holiday Parad...		-5.94
					Merchant deposit fees	-5.94	5.94
TOTAL						-5.94	5.94
Check	CCADJ	12/02/2017			2017 Holiday Parad...		-20.52
					Merchant deposit fees	-20.52	20.52
TOTAL						-20.52	20.52
Check	CCADJ	12/05/2017			Fannin Bank		-4.50
					Merchant deposit fees	-4.50	4.50
TOTAL						-4.50	4.50
Liability Check	E-pay	12/04/2017	United States Trea...		Fannin Bank		-1,157.20
					Payroll Liabilities	-473.00	473.00
					Payroll Liabilities	-277.26	277.26
					Payroll Liabilities	-277.26	277.26
					Payroll Liabilities	-64.84	64.84
					Payroll Liabilities	-64.84	64.84
TOTAL						-1,157.20	1,157.20
Paycheck	3892	12/05/2017	Susan E Purcell		Fannin Bank		-227.71
					Payroll Expenses	-252.00	252.00
					Payroll Liabilities	5.00	-5.00
					Payroll Expenses	-15.63	15.63
					Payroll Liabilities	15.63	-15.63
					Payroll Liabilities	15.63	-15.63
					Payroll Expenses	-3.66	3.66
					Payroll Liabilities	3.66	-3.66
					Payroll Liabilities	3.66	-3.66
TOTAL						-227.71	227.71

**Bonham Area Chamber of Commerce**  
**Check Detail**  
 December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3893</b>	<b>12/05/2017</b>	<b>CITY OF BONHAM</b>		<b>Fannin Bank</b>		<b>-110.68</b>
Bill		12/01/2017		Utilities		-110.68	110.68
TOTAL						-110.68	110.68
<b>Bill Pmt -Check</b>	<b>3894</b>	<b>12/05/2017</b>	<b>Dale McQueen - Pe...</b>		<b>Fannin Bank</b>		<b>-50.00</b>
Bill		11/27/2017		2017 Wine Walk Ex...		-50.00	50.00
TOTAL						-50.00	50.00
<b>Bill Pmt -Check</b>	<b>3895</b>	<b>12/07/2017</b>	<b>4R Ranch Vineyard...</b>		<b>Fannin Bank</b>		<b>-130.00</b>
Bill		12/03/2017		2017 Wine Walk Ex...		-100.00	100.00
				2017 Wine Walk Ex...		-30.00	30.00
TOTAL						-130.00	130.00
<b>Bill Pmt -Check</b>	<b>3896</b>	<b>12/07/2017</b>	<b>Barnhill Wineryards</b>		<b>Fannin Bank</b>		<b>-187.00</b>
Bill		12/03/2017		2017 Wine Walk Ex...		-100.00	100.00
				2017 Wine Walk Ex...		-87.00	87.00
TOTAL						-187.00	187.00
<b>Bill Pmt -Check</b>	<b>3897</b>	<b>12/07/2017</b>	<b>Bluebonnet Cafe</b>		<b>Fannin Bank</b>		<b>-50.00</b>
Bill		12/03/2017		2017 Wine Walk Ex...		-50.00	50.00
TOTAL						-50.00	50.00
<b>Bill Pmt -Check</b>	<b>3898</b>	<b>12/07/2017</b>	<b>CITY OF BONHAM</b>		<b>Fannin Bank</b>		<b>-500.00</b>
Bill		12/06/2017		Parade Expenses		-500.00	500.00
TOTAL						-500.00	500.00

**Bonham Area Chamber of Commerce**  
**Check Detail**  
 December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3899</b>	<b>12/07/2017</b>	<b>Cooley Bay Winery</b>		<b>Fannin Bank</b>		<b>-174.00</b>
Bill		12/03/2017			2017 Wine Walk Ex...	-100.00	100.00
					2017 Wine Walk Ex...	-74.00	74.00
TOTAL						-174.00	174.00
<b>Bill Pmt -Check</b>	<b>3900</b>	<b>12/07/2017</b>	<b>Dale McQueen - Pe...</b>		<b>Fannin Bank</b>		<b>-159.14</b>
Bill		10/23/2017			2018 Chamber Banq...	-116.44	116.44
Bill		12/05/2017			Meal Expenses for ...	-42.70	42.70
TOTAL						-159.14	159.14
<b>Bill Pmt -Check</b>	<b>3901</b>	<b>12/07/2017</b>	<b>Dina's Catering</b>		<b>Fannin Bank</b>		<b>-50.00</b>
Bill		12/03/2017			2017 Wine Walk Ex...	-50.00	50.00
TOTAL						-50.00	50.00
<b>Bill Pmt -Check</b>	<b>3902</b>	<b>12/07/2017</b>	<b>Homestead Winery1</b>		<b>Fannin Bank</b>		<b>-226.00</b>
Bill		12/03/2017			2017 Wine Walk Ex...	-100.00	100.00
					2017 Wine Walk Ex...	-126.00	126.00
TOTAL						-226.00	226.00
<b>Bill Pmt -Check</b>	<b>3903</b>	<b>12/07/2017</b>	<b>Just S Cafe</b>		<b>Fannin Bank</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Bill Pmt -Check</b>	<b>3904</b>	<b>12/07/2017</b>	<b>Kissing Tree</b>		<b>Fannin Bank</b>		<b>-215.00</b>
Bill		12/03/2017			2017 Wine Walk Ex...	-100.00	100.00
					2017 Wine Walk Ex...	-115.00	115.00
TOTAL						-215.00	215.00
<b>Bill Pmt -Check</b>	<b>3905</b>	<b>12/07/2017</b>	<b>La Coqueta</b>		<b>Fannin Bank</b>		<b>-50.00</b>
Bill		12/03/2017			2017 Wine Walk Ex...	-50.00	50.00
TOTAL						-50.00	50.00

**Bonham Area Chamber of Commerce  
Check Detail  
December 2017**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3906</b>	<b>12/07/2017</b>	<b>Landon Winery</b>		<b>Fannin Bank</b>		<b>-256.00</b>
Bill		12/03/2017			2017 Wine Walk Ex...	-100.00	100.00
					2017 Wine Walk Ex...	-156.00	156.00
TOTAL						-256.00	256.00
<b>Bill Pmt -Check</b>	<b>3907</b>	<b>12/07/2017</b>	<b>Lenoir Sage Vineya...</b>		<b>Fannin Bank</b>		<b>-162.00</b>
Bill		12/03/2017			2017 Wine Walk Ex...	-100.00	100.00
					2017 Wine Walk Ex...	-62.00	62.00
TOTAL						-162.00	162.00
<b>Bill Pmt -Check</b>	<b>3908</b>	<b>12/07/2017</b>	<b>Los Amigos1</b>		<b>Fannin Bank</b>		<b>-50.00</b>
Bill		12/03/2017			2017 Wine Walk Ex...	-50.00	50.00
TOTAL						-50.00	50.00
<b>Bill Pmt -Check</b>	<b>3909</b>	<b>12/07/2017</b>	<b>Los Pinos Ranch</b>		<b>Fannin Bank</b>		<b>-218.00</b>
Bill		12/03/2017			2017 Wine Walk Ex...	-100.00	100.00
					2017 Wine Walk Ex...	-118.00	118.00
TOTAL						-218.00	218.00
<b>Bill Pmt -Check</b>	<b>3910</b>	<b>12/07/2017</b>	<b>Luna Azul1</b>		<b>Fannin Bank</b>		<b>-50.00</b>
Bill		12/03/2017			2017 Wine Walk Ex...	-50.00	50.00
TOTAL						-50.00	50.00
<b>Bill Pmt -Check</b>	<b>3911</b>	<b>12/07/2017</b>	<b>Paris Vineyards &amp; ...</b>		<b>Fannin Bank</b>		<b>-158.00</b>
Bill		12/03/2017			2017 Wine Walk Ex...	-100.00	100.00
					2017 Wine Walk Ex...	-58.00	58.00
TOTAL						-158.00	158.00

**Bonham Area Chamber of Commerce**  
**Check Detail**  
 December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3912</b>	<b>12/07/2017</b>	<b>Red Road Winery</b>		<b>Fannin Bank</b>		<b>-167.00</b>
Bill		12/03/2017			2017 Wine Walk Ex...	-100.00	100.00
					2017 Wine Walk Ex...	-67.00	67.00
TOTAL						-167.00	167.00
<b>Bill Pmt -Check</b>	<b>3913</b>	<b>12/07/2017</b>	<b>Roma's Italian Rest...</b>		<b>Fannin Bank</b>		<b>-50.00</b>
Bill		12/03/2017			2017 Wine Walk Ex...	-50.00	50.00
TOTAL						-50.00	50.00
<b>Bill Pmt -Check</b>	<b>3914</b>	<b>12/07/2017</b>	<b>Shumardii's Resta...</b>		<b>Fannin Bank</b>		<b>-50.00</b>
Bill		12/03/2017			2017 Wine Walk Ex...	-50.00	50.00
TOTAL						-50.00	50.00
<b>Bill Pmt -Check</b>	<b>3915</b>	<b>12/07/2017</b>	<b>Tara Vineyard</b>		<b>Fannin Bank</b>		<b>-145.00</b>
Bill		12/03/2017			2017 Wine Walk Ex...	-100.00	100.00
					2017 Wine Walk Ex...	-45.00	45.00
TOTAL						-145.00	145.00
<b>Bill Pmt -Check</b>	<b>3916</b>	<b>12/07/2017</b>	<b>Brookshires</b>		<b>Fannin Bank</b>		<b>-2,000.00</b>
Bill		12/07/2017			2017 FOF Expenses	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
<b>Bill Pmt -Check</b>	<b>3917</b>	<b>12/07/2017</b>	<b>NT Sign Werks</b>		<b>Fannin Bank</b>		<b>-96.00</b>
Bill		12/07/2017			2017 Lollipops on th...	-96.00	96.00
TOTAL						-96.00	96.00
<b>Bill Pmt -Check</b>	<b>3918</b>	<b>12/11/2017</b>	<b>E.L. Finney's</b>		<b>Fannin Bank</b>		<b>-50.00</b>
Bill		12/03/2017			2017 Wine Walk Ex...	-50.00	50.00
TOTAL						-50.00	50.00

**Bonham Area Chamber of Commerce  
Check Detail  
December 2017**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3919</b>	<b>12/11/2017</b>	<b>Basinger Audio Sy...</b>		<b>Fannin Bank</b>		<b>-4,405.00</b>
Bill		12/11/2017			2017 Sound System...	-4,405.00	4,405.00
TOTAL						-4,405.00	4,405.00
<b>Paycheck</b>	<b>3920</b>	<b>12/12/2017</b>	<b>Susan E Purcell</b>		<b>Fannin Bank</b>		<b>-227.73</b>
					Payroll Expenses	-252.00	252.00
					Payroll Liabilities	5.00	-5.00
					Payroll Expenses	-15.62	15.62
					Payroll Liabilities	15.62	-15.62
					Payroll Liabilities	15.62	-15.62
					Payroll Expenses	-3.65	3.65
					Payroll Liabilities	3.65	-3.65
					Payroll Liabilities	3.65	-3.65
TOTAL						-227.73	227.73
<b>Paycheck</b>	<b>3921</b>	<b>12/12/2017</b>	<b>Dale T McQueen</b>		<b>Fannin Bank</b>		<b>-1,271.60</b>
					Payroll Expenses	-1,600.00	1,600.00
					Payroll Liabilities	206.00	-206.00
					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						-1,271.60	1,271.60
<b>Paycheck</b>	<b>3922</b>	<b>12/19/2017</b>	<b>Susan E Purcell</b>		<b>Fannin Bank</b>		<b>-227.71</b>
					Payroll Expenses	-252.00	252.00
					Payroll Liabilities	5.00	-5.00
					Payroll Expenses	-15.63	15.63
					Payroll Liabilities	15.63	-15.63
					Payroll Liabilities	15.63	-15.63
					Payroll Expenses	-3.66	3.66
					Payroll Liabilities	3.66	-3.66
					Payroll Liabilities	3.66	-3.66
TOTAL						-227.71	227.71

## Bonham Area Chamber of Commerce Check Detail December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>3923</b>	<b>12/27/2017</b>	<b>Cable One</b>		<b>Fannin Bank</b>		<b>-143.54</b>
Bill		12/21/2017			Utilities	-143.54	143.54
TOTAL						-143.54	143.54
<b>Bill Pmt -Check</b>	<b>3924</b>	<b>12/27/2017</b>	<b>Fix &amp; Feed Bonham</b>		<b>Fannin Bank</b>		<b>-55.70</b>
Bill		12/06/2017			2017 Lollipops on th...	-21.26	21.26
Bill		12/11/2017			2017 Lollipops on th...	-21.26	21.26
					2017 Lollipops on th...	-13.18	13.18
TOTAL						-55.70	55.70
<b>Bill Pmt -Check</b>	<b>3925</b>	<b>12/27/2017</b>	<b>Wal-Mart Community</b>		<b>Fannin Bank</b>		<b>-99.31</b>
Bill		11/28/2017			Office Supplies	-80.45	80.45
					Parade Expenses	-13.02	13.02
Bill		12/19/2017			Ribbon Cuttings	-5.84	5.84
TOTAL						-99.31	99.31
<b>Paycheck</b>	<b>3926</b>	<b>12/27/2017</b>	<b>Susan E Purcell</b>		<b>Fannin Bank</b>		<b>-227.73</b>
					Payroll Expenses	-252.00	252.00
					Payroll Liabilities	5.00	-5.00
					Payroll Expenses	-15.62	15.62
					Payroll Liabilities	15.62	-15.62
					Payroll Liabilities	15.62	-15.62
					Payroll Expenses	-3.65	3.65
					Payroll Liabilities	3.65	-3.65
					Payroll Liabilities	3.65	-3.65
TOTAL						-227.73	227.73
<b>Paycheck</b>	<b>3927</b>	<b>12/27/2017</b>	<b>Susan E Purcell</b>		<b>Fannin Bank</b>		<b>-155.14</b>
					Payroll Expenses	-168.00	168.00
					Payroll Expenses	-10.42	10.42
					Payroll Liabilities	10.42	-10.42
					Payroll Liabilities	10.42	-10.42
					Payroll Expenses	-2.44	2.44



**Bonham Area Chamber of Commerce**  
**Check Detail**  
 December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Liabilities	2.44	-2.44
					Payroll Liabilities	2.44	-2.44
TOTAL						-155.14	155.14
<b>Paycheck</b>	<b>3928</b>	<b>12/27/2017</b>	<b>Dale T McQueen</b>		<b>Fannin Bank</b>		<b>-1,271.60</b>
					Payroll Expenses	-1,600.00	1,600.00
					Payroll Liabilities	206.00	-206.00
					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						-1,271.60	1,271.60
<b>Check</b>	<b>3929</b>	<b>12/29/2017</b>	<b>Kate Kyer</b>		<b>Fannin Bank</b>		<b>-5,317.16</b>
					2017 FOF Expenses	-5,317.16	5,317.16
TOTAL						-5,317.16	5,317.16

**Fannin County Multi-Purpose Complex**  
**Profit & Loss**  
**December 2017**

	Dec 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Complex Rental Income	2,800.00
Investments	
Interest-Savings, Short-term CD	6,315.90
<b>Total Investments</b>	6,315.90
Other Types of Income - Interes	0.31
RV Rental at Complex Facility	2,206.50
<b>Total Income</b>	11,322.71
<b>Gross Profit</b>	11,322.71
<b>Expense</b>	
<b>Capitol Projects</b>	
2017 Acoustical Panels	2,651.51
2017 Sound System	1,405.00
2017 Table Carriers	1,379.88
<b>Total Capitol Projects</b>	5,436.39
<b>Contract Services</b>	
Accounting Fees	5.00
Contract Labor	
Meals for Inmates	150.77
<b>Total Contract Labor</b>	150.77
<b>Outside Contract Services</b>	
Tradesman Maintenance of facili	56.44
<b>Total Outside Contract Services</b>	56.44
<b>Pest Control</b>	200.00
<b>Total Contract Services</b>	412.21
<b>Facilities and Equipment</b>	
Fire Monitoring Contract	128.28
Gas, Deisel for Lawn Equipment	55.00
Rent, Parking, Utilities	
City of Bonham Water Bill	812.06
Propane bought for fuel	533.50
<b>Total Rent, Parking, Utilities</b>	1,345.56

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Accrual Basis

## Fannin County Multi-Purpose Complex

### Profit & Loss

December 2017

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	<u>Dec 17</u>
Supplies for Complex Cleaning	<u>138.27</u>
Total Facilities and Equipment	1,667.11
Management Fee to Chamber	<u>2,100.00</u>
Total Expense	<u>9,615.71</u>
Net Ordinary Income	<u>1,707.00</u>
Net Income	<u><u>1,707.00</u></u>

**Fannin County Multi-Purpose Complex**  
**Profit & Loss**  
 January through December 2017

	Jan - Dec 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Complex Rental Income	74,914.20
Direct Public Support	
Individ, Business Contributions	26,200.00
<b>Total Direct Public Support</b>	26,200.00
<b>Investments</b>	
Interest-Savings, Short-term CD	19,773.77
<b>Total Investments</b>	19,773.77
<b>Other Types of Income - Interes</b>	
Miscellaneous Revenue	3,665.32
Other Types of Income - Interes - Other	3.14
<b>Total Other Types of Income - Interes</b>	3,668.46
RV Rental at Complex Facility	32,846.10
<b>Total Income</b>	157,402.53
<b>Gross Profit</b>	157,402.53
<b>Expense</b>	
Bank Service Charges	19.30
<b>Capitol Projects</b>	
2017 Acoustical Panels	23,651.51
2017 Hustler Mower	2,900.00
2017 Main Building Lights	6,315.90
2017 Pavillion Lights	7,019.35
2017 Pipe And Drape	830.61
2017 RV Park Maintenance	5,016.00
2017 Sound System	1,405.00
2017 Table Carriers	1,379.88
<b>Total Capitol Projects</b>	48,518.25
Cleaning Deposit Returned	
Complex Hired Cleaning Crew	300.00
<b>Total Cleaning Deposit Returned</b>	300.00
Complex Rental Returns	400.00
Contract Services	
Accounting Fees	60.00

**Fannin County Multi-Purpose Complex**  
**Profit & Loss**  
 January through December 2017

	Jan - Dec 17
<b>Contract Labor</b>	
Meals for Inmates	2,568.23
Contract Labor - Other	315.90
<b>Total Contract Labor</b>	2,884.13
<b>Outside Contract Services</b>	
<b>Tradesman Maintenance of facili</b>	
2017 Roll up Doors	4,571.30
Signs for complex	29.98
Tradesman Maintenance of facili - Other	6,611.48
<b>Total Tradesman Maintenance of facili</b>	11,212.76
<b>Total Outside Contract Services</b>	11,212.76
<b>Pest Control</b>	985.99
<b>Total Contract Services</b>	15,142.88
<b>Facilities and Equipment</b>	
Alarm Company Payments	667.00
Equip Rental and Maintenance	34.95
Fire Monitoring Contract	504.84
Gas, Deisel for Lawn Equipment	1,556.19
Mowers and lawn equipment	635.61
Power Tools	704.94
Property Insurance	16,961.70
<b>Rent, Parking, Utilities</b>	
City of Bonham Water Bill	9,406.67
<b>Electricity</b>	
Arena power	538.22
Front of Complex	674.87
Main Building Power	15,759.45
Pavillion	1,074.35
RV Rental Power Meter	9,493.24
<b>Total Electricity</b>	27,540.13
Propane bought for fuel	1,172.50
<b>Total Rent, Parking, Utilities</b>	38,119.30
<b>Supplies for Complex Cleaning</b>	3,272.20
<b>Total Facilities and Equipment</b>	62,456.73
<b>Management Fee to Chamber</b>	25,200.00
<b>Merchant deposit fees</b>	137.47

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Accrual Basis

## Fannin County Multi-Purpose Complex

### Profit & Loss

January through December 2017

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	<u>Jan - Dec 17</u>
Operations	
Books, Subscriptions, Reference	469.81
<b>Total Operations</b>	<b>469.81</b>
Other Types of Expenses	
Other Costs - Bank charges	117.54
<b>Total Other Types of Expenses</b>	<b>117.54</b>
Reconciliation Discrepancies	-0.27
Reimburse Chamber of Commerce	47.95
RV RENTAL RETURNS	150.00
<b>Total Expense</b>	<b>152,959.66</b>
<b>Net Ordinary Income</b>	<b>4,442.87</b>
<b>Net Income</b>	<b><u>4,442.87</u></b>

**Fannin County Multi-Purpose Complex**  
**Deposit Detail**  
**December 2017**

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>12/01/2017</b>		<b>Prepaid 30 days in ...</b>	<b>400.00</b>
Sales Receipt	701	12/01/2017	Karla Alcocer	Undeposited Funds	-400.00
TOTAL					-400.00
<b>Deposit</b>		<b>12/01/2017</b>		<b>Fannin County Mul...</b>	<b>175.00</b>
Sales Receipt	698	11/28/2017	Kathy & Emmit Hill	Undeposited Funds	-175.00
TOTAL					-175.00
<b>Deposit</b>		<b>12/01/2017</b>		<b>Fannin County Mul...</b>	<b>2,450.00</b>
Sales Receipt	699	12/01/2017	John William Colburn	Undeposited Funds	-350.00
Sales Receipt	700	12/01/2017	C.W. Dennis	Undeposited Funds	-350.00
Sales Receipt	702	12/01/2017	Corinna Warner	Undeposited Funds	-1,400.00
Sales Receipt	703	12/01/2017	David & Diane Evans	Undeposited Funds	-350.00
TOTAL					-2,450.00
<b>Deposit</b>		<b>12/03/2017</b>		<b>Fannin County Mul...</b>	<b>410.00</b>
Sales Receipt	704	12/03/2017	Debra Goodman	Undeposited Funds	-350.00
Sales Receipt	705	12/03/2017	Victoria Barnes	Undeposited Funds	-60.00
TOTAL					-410.00
<b>Deposit</b>		<b>12/06/2017</b>		<b>Fannin County Mul...</b>	<b>600.00</b>
Sales Receipt	706	12/05/2017	Maricela	Undeposited Funds	-600.00
TOTAL					-600.00
<b>Deposit</b>		<b>12/06/2017</b>		<b>Fannin County Mul...</b>	<b>471.50</b>
Payment	R2075...	12/08/2017	Melissa A Stover	Undeposited Funds	-112.50
Sales Receipt	707	12/08/2017	Billy Cates	Undeposited Funds	-300.00
Sales Receipt	708	12/08/2017	CJM or MAM	Undeposited Funds	-59.00
TOTAL					-471.50

**Fannin County Multi-Purpose Complex**  
**Deposit Detail**  
**December 2017**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
<b>Deposit</b>		<b>12/12/2017</b>		<b>Fannin County Mul...</b>	<b>175.00</b>
Sales Receipt	709	12/12/2017	Kathy & Emmit Hill	Undeposited Funds	-175.00
TOTAL					-175.00
<b>Deposit</b>		<b>12/22/2017</b>		<b>Fannin County Mul...</b>	<b>6,715.90</b>
Sales Receipt	710	12/21/2017	Edward Jones FMC ... Elvin Solis	Interest-Savings, Sh... Undeposited Funds	-6,315.90 -400.00
TOTAL					-6,715.90
<b>Deposit</b>		<b>12/29/2017</b>		<b>Fannin County Mul...</b>	<b>0.31</b>
				Other Types of Inco...	-0.31
TOTAL					-0.31



## Fannin County Multi-Purpose Complex Check Detail December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		12/29/2017			Fannin County Mul...		-5.00
				Accounting Fees		-5.00	5.00
TOTAL						-5.00	5.00
Bill Pmt -Check	1118	12/04/2017	TXU		Fannin County Mul...		-1,892.85
Bill		11/15/2017		Main Building Power		-1,119.36	1,119.36
				Arena power		-123.36	123.36
				Front of Complex		-66.49	66.49
				RV Rental Power M...		-583.64	583.64
TOTAL						-1,892.85	1,892.85
Bill Pmt -Check	1122	12/01/2017	Dale McQueen Per...		Fannin County Mul...		-1,379.88
Bill		12/01/2017		2017 Table Carriers		-1,379.88	1,379.88
TOTAL						-1,379.88	1,379.88
Bill Pmt -Check	1123	12/13/2017	Bonham Chamber ...		Fannin County Mul...		-3,505.00
Bill		12/11/2017		2017 Sound System		-1,405.00	1,405.00
Bill		12/13/2017		Management Fee to ...		-2,100.00	2,100.00
TOTAL						-3,505.00	3,505.00
Bill Pmt -Check	1124	12/13/2017	City of Bonham		Fannin County Mul...		-812.06
Bill		12/01/2017		City of Bonham Wat...		-812.06	812.06
TOTAL						-812.06	812.06
Bill Pmt -Check	1125	12/13/2017	Dale McQueen Per...		Fannin County Mul...		-92.79
Bill		11/30/2017		Meals for Inmates		-9.25	9.25
				Meals for Inmates		-47.64	47.64
Bill		12/08/2017		Meals for Inmates		-9.30	9.30
				Meals for Inmates		-17.30	17.30
Bill		12/12/2017		Meals for Inmates		-9.30	9.30
TOTAL						-92.79	92.79

## Fannin County Multi-Purpose Complex Check Detail December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1126</b>	<b>12/13/2017</b>	<b>Fix &amp; Feed</b>		<b>Fannin County Mul...</b>		<b>-587.19</b>
Bill		11/30/2017			Tradesman Mainent...	-1.39	1.39
Bill		12/11/2017			Tradesman Mainent...	-13.16	13.16
Bill		12/12/2017			2017 Acoustical Pan...	-572.64	572.64
TOTAL						-587.19	587.19
<b>Bill Pmt -Check</b>	<b>1127</b>	<b>12/13/2017</b>	<b>McCraw Oil Compa...</b>		<b>Fannin County Mul...</b>		<b>-55.00</b>
Bill		12/04/2017			Gas, Deisel for Law...	-55.00	55.00
TOTAL						-55.00	55.00
<b>Bill Pmt -Check</b>	<b>1128</b>	<b>12/13/2017</b>	<b>SSD Fire Systems</b>		<b>Fannin County Mul...</b>		<b>-128.28</b>
Bill		12/11/2017			Fire Monitoring Cont...	-128.28	128.28
TOTAL						-128.28	128.28
<b>Bill Pmt -Check</b>	<b>1129</b>	<b>12/13/2017</b>	<b>Green Machine Re...</b>		<b>Fannin County Mul...</b>		<b>-770.00</b>
Bill		12/13/2017			2017 Acoustical Pan...	-770.00	770.00
TOTAL						-770.00	770.00
<b>Bill Pmt -Check</b>	<b>1130</b>	<b>12/13/2017</b>	<b>Muellar Inc</b>		<b>Fannin County Mul...</b>		<b>-175.20</b>
Bill		12/13/2017			2017 Acoustical Pan...	-175.20	175.20
TOTAL						-175.20	175.20
<b>Bill Pmt -Check</b>	<b>1131</b>	<b>12/27/2017</b>	<b>Dale McQueen Per...</b>		<b>Fannin County Mul...</b>		<b>-158.15</b>
Bill		12/19/2017			Meals for Inmates	-9.30	9.30
					Meals for Inmates	-34.42	34.42
					Meals for Inmates	-25.95	25.95
					Meals for Inmates	-9.30	9.30
					Tradesman Mainent...	-43.28	43.28
					Meals for Inmates	-35.90	35.90
TOTAL						-158.15	158.15

**Fannin County Multi-Purpose Complex**  
**Check Detail**  
 December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1132</b>	<b>12/27/2017</b>	<b>Fix &amp; Feed</b>		<b>Fannin County Mul...</b>		<b>-983.67</b>
Bill		12/20/2017			2017 Acoustical Pan...	-39.95	39.95
Bill		12/21/2017			2017 Acoustical Pan...	-36.32	36.32
					2017 Acoustical Pan...	-40.09	40.09
					2017 Acoustical Pan...	-17.45	17.45
Bill		12/21/2017			2017 Acoustical Pan...	-47.90	47.90
Bill		12/22/2017			2017 Acoustical Pan...	-779.98	779.98
Bill		12/27/2017			2017 Acoustical Pan...	-21.98	21.98
TOTAL						-983.67	983.67
<b>Bill Pmt -Check</b>	<b>1133</b>	<b>12/27/2017</b>	<b>Herrington Plumbing</b>		<b>Fannin County Mul...</b>		<b>-150.00</b>
Bill		12/27/2017			2017 Acoustical Pan...	-150.00	150.00
TOTAL						-150.00	150.00
<b>Bill Pmt -Check</b>	<b>1134</b>	<b>12/27/2017</b>	<b>McCraw Oil Compa...</b>		<b>Fannin County Mul...</b>		<b>-533.50</b>
Bill		12/27/2017			Propane bought for f...	-533.50	533.50
TOTAL						-533.50	533.50
<b>Bill Pmt -Check</b>	<b>1135</b>	<b>12/27/2017</b>	<b>North Texas Pest ...</b>		<b>Fannin County Mul...</b>		<b>-200.00</b>
Bill		12/21/2017			Pest Control	-200.00	200.00
TOTAL						-200.00	200.00
<b>Bill Pmt -Check</b>	<b>1136</b>	<b>12/27/2017</b>	<b>Wal-mart</b>		<b>Fannin County Mul...</b>		<b>-138.27</b>
Bill		12/06/2017			Supplies for Comple...	-138.27	138.27
TOTAL						-138.27	138.27