

Regular Meeting of the  
Bonham Area Chamber of

**February 6, 2018**

**12 pm**

**Location: Bonham Chamber office**

**327 N Main, Bonham, TX 75418**

- 1) Invocation
- 2) Call to Order – Harley Smith
- 3) Welcome Guests – Harley Smith
- 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. 2018 Chamber Banquet, February 3, 2018 – Deana Staton
  - b. 2018 Membership drive and Community Outreach – Megan Towery
    - i. Members class to learn about Social media outreach
  - c. 2018 Chamber Golf Tournament - May 4, 2018 - Harley Smith
- 6) Discussion and action to approve a bonus for Susan – Dale McQueen
- 7) Approve the minutes for January 9, 2018 meeting – Harley Smith
- 8) 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
- 9) Unfinished Business
  - a. Update on complex and rail issue – Dale McQueen
- 10) New Business
- 11) Other
- 12) Public Comments
- 13) Adjourn

Chamber of Commerce update for January 2018

January has been a busy month with the upcoming chamber banquet on February 3, 2018. The event this year will be the best decorated event of any function held in Fannin County over the past few years. The participation will also be the highest the chamber has seen in recent memory for the annual banquet.

Renewals for the 2018 year will be sent out the first week of February. We have held off on doing this in order to work on the banquet activities and increasing the attendance.

Planning for events is already underway for the year with an emphasis this year on increasing the participation in our networking events and starting some classes for our members to increase their social media skills. If you would be interested in participating in either of these, please contact the chamber office.

#### Fannin County Multipurpose Complex Update for January 2018

The sound absorption panels have made a tremendous improvement in the sound quality of the building. Whether one person or 500 are in the building, you can notice a definite difference in the sound. Both the Robotics competition and the BISD awards banquet benefited from this addition to the complex.

The complex had a \$1,400 water bill in January due to one of the faucets in the RV park breaking off in the ground due to the cold weather last month. Also, with the cold weather many of the RV residents kept their water running to prevent it from freezing.

We had a cancellation for April 7, 2018 that would normally not be re-booked due to the short time window for someone to bring an event together. We ran an ad on facebook reaching out to the Complex facebook followers offering the date at a discount of \$700 off the normal rental price. Within a week we booked the complex for April 7<sup>th</sup> at a price of \$1,500. Based on this response, we will continue to promote any open weekends in the next 2-3 months that might come up at a discounted rate on social media. If needed, we will pay for some additional ads that might reach our selected audiences to help fill these open dates.

**Minutes of the** 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
  - a. Rick Watson
- 2) Call to Order – Harley Smith
  - a. 12:03
  - b. Present: Melissa Wallace, Beverly Kinslow, Megan Towery, Melody Hammett, Harley Smith, Gary Stanley, Sabrina Wegley, Deana Staton, Brandi Powers, Staci Murden
  - c. Absent: Jeff Robinson, Kristy Agerlid
- 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
    - i. Deana Staton
  - b. Secretary
    - i. Brandi Powers
  - c. Treasurer
    - i. Melody Hammett
- 5) Welcome Guests – Harley Smith
  - a. Rick Watson
- 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
    - i. W-9's from all individuals who receive checks for services from the chamber
    - ii. All finances are on-line for anyone to see

b. Management

i. Relationship of how the chamber and complex are managed

10) Approve the minutes for December 11, 2017 meeting – Harley Smith

a. Motion to Approve: Deana Staton

b. 2<sup>nd</sup>: Melissa Wallace

c. All voted Aye

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

i. Motion to approve financials: Melody Hammett

ii. 2<sup>nd</sup>: Staci Murden

iii. All voted Aye

12) Unfinished Business

a. Update on complex and rail issue – Dale McQueen

13) New Business

a. Citizen of the Year chosen by board: Kristy Agerlid

b. Display table for political candidates: No displays for just candidates

14) Other

15) Public Comments

16) Adjourn

a. Meeting adjourned at 12:50 pm

**Bonham Area Chamber of Commerce**  
**Balance Sheet**  
As of January 31, 2018

	Jan 31, 18
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Fannin Bank	
2017 Holiday Parade Balance	3,873.43
2018 Chamber Banquet	4,611.75
Fannin Bank - Other	10,959.74
Total Fannin Bank	19,444.92
Total Checking/Savings	19,444.92
Accounts Receivable	
Accounts Receivable	6,435.00
Total Accounts Receivable	6,435.00
Total Current Assets	25,879.92
<b>TOTAL ASSETS</b>	<b>25,879.92</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	5,175.49
Total Accounts Payable	5,175.49
Other Current Liabilities	
Payroll Liabilities	921.98
Total Other Current Liabilities	921.98
Total Current Liabilities	6,097.47
Total Liabilities	6,097.47
Equity	
Net Assets	9,650.47
Unrestricted Net Assets	11,492.33
Net Income	-1,360.35
Total Equity	19,782.45
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>25,879.92</b>

**Fannin County Multi-Purpose Complex**  
**Profit & Loss**  
**January 2018**

	Jan 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Complex Rental Income	5,000.00
Direct Public Support	
Individ, Business Contributions	1,300.00
<b>Total Direct Public Support</b>	1,300.00
Indirect Public Support	
USDA Grants	24,900.00
<b>Total Indirect Public Support</b>	24,900.00
Investments	
Interest-Savings, Short-term CD	2,940.75
<b>Total Investments</b>	2,940.75
RV Rental at Complex Facility	2,400.00
<b>Total Income</b>	36,540.75
<b>Gross Profit</b>	36,540.75
<b>Expense</b>	
Capitol Projects	
2017 Acoustical Panels	23,976.54
2017 Hustler Mower	184.94
<b>Total Capitol Projects</b>	24,161.48
Contract Services	
Contract Labor	
Meals for Inmates	187.78
<b>Total Contract Labor</b>	187.78
Outside Contract Services	
Tradesman Mainentance of facili	376.12
<b>Total Outside Contract Services</b>	376.12
Contract Services - Other	6.10
<b>Total Contract Services</b>	570.00
Facilities and Equipment	
Fire Monitoring Contract	150.48
Gas, Deisel for Lawn Equipment	68.77
Property Insurance	17,688.30
Rent, Parking, Utilities	

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02/02/18

Accrual Basis

**Fannin County Multi-Purpose Complex**  
**Profit & Loss**  
January 2018

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	<u>Jan 18</u>
City of Bonham Water Bill	627.24
Electricity	
Arena power	123.28
Front of Complex	115.45
Main Building Power	627.17
RV Rental Power Meter	1,278.14
	<hr/>
<b>Total Electricity</b>	<b>2,144.04</b>
	<hr/>
<b>Total Rent, Parking, Utilities</b>	<b>2,771.28</b>
	<hr/>
<b>Supplies for Complex Cleaning</b>	<b>117.10</b>
	<hr/>
<b>Total Facilities and Equipment</b>	<b>20,795.93</b>
	<hr/>
<b>Management Fee to Chamber</b>	<b>2,100.00</b>
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<b>Total Expense</b>	<b>47,627.41</b>
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<b>Net Ordinary Income</b>	<b>-11,086.66</b>
	<hr/>
<b>Net Income</b>	<b><u><u>-11,086.66</u></u></b>

**Bonham Area Chamber of Commerce**  
**Profit & Loss**  
**January 2018**

	Jan 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>2018 Chamber Banquet</b>	
2018 Additional Donations	800.00
2018 Individual Tickets	684.69
2018 Individual with Wine Tasti	402.09
2018 Table for Eight	5,729.95
2018 Two Tables for Eight	1,576.50
	9,193.23
<b>Total 2018 Chamber Banquet</b>	
<b>2018 Chamber Memberships</b>	
2018 Bronze Membership	600.00
2018 Gold Membership	1,000.00
2018 In-Kind Membership	296.80
2018 Non-Profit Membership	140.00
	2,036.80
<b>Total 2018 Chamber Memberships</b>	
<b>Fundraising Income</b>	
2017 Christmas Parade	
Painting with an Elf	50.00
	50.00
<b>Total 2017 Christmas Parade</b>	
	50.00
<b>Total Fundraising Income</b>	
	50.00
<b>Multipurpose account Deposit</b>	
Management fee for Multipurpose	2,100.00
	2,100.00
<b>Total Multipurpose account Deposit</b>	
	2,100.00
<b>Total Income</b>	13,380.03
<b>Expense</b>	
<b>Fundraising Expenses</b>	
2017 Holiday Parade	
Parade Expenses	72.00
2017 Holiday Parade - Other	23.90
	95.90
<b>Total 2017 Holiday Parade</b>	
<b>2018 Chamber Banquet</b>	8,867.76
	8,867.76
<b>Total Fundraising Expenses</b>	
	8,963.66
<b>Merchant deposit fees</b>	64.48
<b>Office Expense</b>	
Utilities	313.76
Office Expense - Other	177.11
	490.87

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02/02/18

Accrual Basis

**Bonham Area Chamber of Commerce**  
**Profit & Loss**  
January 2018

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	<u>Jan 18</u>
Total Office Expense	490.87
Payroll Expenses	5,221.37
Total Expense	<u>14,740.38</u>
Net Ordinary Income	<u>-1,360.35</u>
Net Income	<u><u>-1,360.35</u></u>

**Bonham Area Chamber of Commerce**  
**Deposit Detail**  
**January 2018**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
<b>Deposit</b>		<b>01/02/2018</b>		<b>Fannin Bank</b>	<b>67.67</b>
Sales Receipt	1321	01/02/2018	Sheryl Manis	Undeposited Funds	-67.67
TOTAL					-67.67
<b>Deposit</b>		<b>01/02/2018</b>		<b>Fannin Bank</b>	<b>67.67</b>
Sales Receipt	1349	01/30/2018	Sheryl Manis	Undeposited Funds	-67.67
TOTAL					-67.67
<b>Deposit</b>		<b>01/04/2018</b>		<b>Fannin Bank</b>	<b>225.00</b>
Payment	RECO...	01/03/2018	Fannin Pharmacy	Undeposited Funds	-225.00
TOTAL					-225.00
<b>Deposit</b>		<b>01/05/2018</b>		<b>Fannin Bank</b>	<b>96.80</b>
Payment		01/05/2018	Craig Buford	Undeposited Funds	-96.80
TOTAL					-96.80
<b>Deposit</b>		<b>01/10/2018</b>		<b>Fannin Bank</b>	<b>285.00</b>
Sales Receipt	1320	01/02/2018	RPM Staffing Profes...	Undeposited Funds	-50.00
Sales Receipt	1322	01/03/2018	Laurine Blake	Undeposited Funds	-100.00
Sales Receipt	1323	01/05/2018	Peter Reyes	Undeposited Funds	-100.00
Sales Receipt	1325	01/08/2018	Fannin County Repu...	Undeposited Funds	-35.00
TOTAL					-285.00
<b>Deposit</b>		<b>01/10/2018</b>		<b>2018 Chamber Ban...</b>	<b>495.00</b>
Payment	30378	01/10/2018	City Of Bonham1	Undeposited Funds	-450.00
Sales Receipt	1326	01/10/2018	David Keene 1	Undeposited Funds	-45.00
TOTAL					-495.00
<b>Deposit</b>		<b>01/10/2018</b>		<b>2018 Chamber Ban...</b>	<b>436.65</b>
Sales Receipt	1324	01/05/2018	Senator Bob Hall	Undeposited Funds	-436.65

**Bonham Area Chamber of Commerce**  
**Deposit Detail**  
**January 2018**

Type	Num	Date	Name	Account	Amount
TOTAL					-436.65
<b>Deposit</b>		<b>01/17/2018</b>		<b>Fannin Bank</b>	<b>800.00</b>
Payment	RECO...	01/16/2018	Weichert Realtor / S...	Undeposited Funds	-800.00
TOTAL					-800.00
<b>Deposit</b>		<b>01/19/2018</b>		<b>Fannin Bank</b>	<b>3,010.00</b>
Sales Receipt	1329	01/19/2018	Ty & Rita Flumer	Undeposited Funds	-100.00
Payment	65800	01/12/2018	Fannin Federal Cred...	Undeposited Funds	-750.00
Payment	50006...	01/15/2018	First United	Undeposited Funds	-450.00
Payment	32431	01/16/2018	Wise Funeral Home	Undeposited Funds	-500.00
Payment	10327	01/16/2018	Hammett Construction	Undeposited Funds	-450.00
Payment	230368	01/19/2018	Bonham Chrysler	Undeposited Funds	-450.00
Sales Receipt	1327	01/19/2018	Main Street Title	Undeposited Funds	-275.00
Sales Receipt	1328	01/19/2018	Glaser Family Charit...	Undeposited Funds	-35.00
TOTAL					-3,010.00
<b>Deposit</b>		<b>01/19/2018</b>		<b>2018 Chamber Ban...</b>	<b>436.65</b>
Sales Receipt	1330	01/19/2018	Fannin County Crisi...	Undeposited Funds	-436.65
TOTAL					-436.65
<b>Deposit</b>		<b>01/23/2018</b>		<b>2018 Chamber Ban...</b>	<b>33.68</b>
Sales Receipt	1331	01/23/2018	Teresa Mills	Undeposited Funds	-33.68
TOTAL					-33.68
<b>Deposit</b>		<b>01/24/2018</b>		<b>2018 Chamber Ban...</b>	<b>154.76</b>
Sales Receipt	1332	01/23/2018	Tiana Lightfoot Sven...	Undeposited Funds	-67.67
Sales Receipt	1333	01/23/2018	Vicki Deerman	Undeposited Funds	-87.09
TOTAL					-154.76
<b>Deposit</b>		<b>01/26/2018</b>		<b>2018 Chamber Ban...</b>	<b>844.17</b>
Sales Receipt	1336	01/25/2018	Fannin County Child...	Undeposited Funds	-776.50

**Bonham Area Chamber of Commerce**  
**Deposit Detail**  
**January 2018**

Type	Num	Date	Name	Account	Amount
Sales Receipt	1340	01/26/2018	Rick Watson	Undeposited Funds	-67.67
TOTAL					-844.17
<b>Deposit</b>		<b>01/26/2018</b>		<b>Fannin Bank</b>	<b>3,250.00</b>
Sales Receipt	1337	01/25/2018	Harley Smith	Undeposited Funds	-50.00
Payment	5949	01/24/2018	Cole Title Company	Undeposited Funds	-800.00
Payment	603070	01/24/2018	Guild Mortgage	Undeposited Funds	-300.00
Sales Receipt	1341	01/26/2018	Fannin County Multi...	Undeposited Funds	-2,100.00
TOTAL					-3,250.00
<b>Deposit</b>		<b>01/30/2018</b>		<b>Fannin Bank</b>	<b>245.00</b>
Sales Receipt	1342	01/29/2018	Randy Bowen	Undeposited Funds	-140.00
Sales Receipt	1343	01/29/2018	Bonham VFW Post ...	Undeposited Funds	-35.00
Sales Receipt	1344	01/29/2018	Bill Carey	Undeposited Funds	-35.00
Sales Receipt	1348	01/30/2018	Bonham Heritage C...	Undeposited Funds	-35.00
TOTAL					-245.00
<b>Deposit</b>		<b>01/30/2018</b>		<b>Fannin Bank</b>	<b>370.00</b>
Payment	RECO...	01/29/2018	Bonham Independe...	Undeposited Funds	-370.00
TOTAL					-370.00
<b>Deposit</b>		<b>01/31/2018</b>		<b>Fannin Bank</b>	<b>571.98</b>
Sales Receipt	1345	01/30/2018	Randy Moore	Undeposited Funds	-101.65
Sales Receipt	1346	01/30/2018	Teresa Mills	Undeposited Funds	-33.68
Sales Receipt	1347	01/30/2018	Tongrun International	Undeposited Funds	-436.65
TOTAL					-571.98
<b>Deposit</b>		<b>01/31/2018</b>		<b>Fannin Bank</b>	<b>475.00</b>
Payment	RECON	01/29/2018	Stephen J Filipowicz	Undeposited Funds	-225.00
Payment	RECO...	01/30/2018	Tongrun International	Undeposited Funds	-250.00
TOTAL					-475.00

## Bonham Area Chamber of Commerce Check Detail January 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	CCADJ	01/03/2018			Fannin Bank		<b>-8.18</b>
					Merchant deposit fees	-8.18	8.18
TOTAL						-8.18	8.18
Check	CCADJ	01/16/2018			Fannin Bank		<b>-28.30</b>
					Merchant deposit fees	-28.30	28.30
TOTAL						-28.30	28.30
Check	CCADJ	01/29/2018			Fannin Bank		<b>-13.25</b>
					Merchant deposit fees	-13.25	13.25
TOTAL						-13.25	13.25
Check	CCADJ	01/30/2018			Fannin Bank		<b>-14.75</b>
					Merchant deposit fees	-14.75	14.75
TOTAL						-14.75	14.75
Liability Check	E-pay	01/04/2018	United States Trea...		Fannin Bank		<b>-1,101.56</b>
					Payroll Liabilities	-432.00	432.00
					Payroll Liabilities	-271.32	271.32
					Payroll Liabilities	-271.32	271.32
					Payroll Liabilities	-63.46	63.46
					Payroll Liabilities	-63.46	63.46
TOTAL						-1,101.56	1,101.56
Liability Check	E-pay	01/04/2018	United States Trea...		Fannin Bank		<b>-84.00</b>
					Payroll Liabilities	-84.00	84.00
TOTAL						-84.00	84.00
Paycheck	3930	01/11/2018	Susan E Purcell		Fannin Bank		<b>-227.73</b>
					Payroll Expenses	-252.00	252.00

## Bonham Area Chamber of Commerce Check Detail January 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					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
					Payroll Expenses	-1.51	1.51
					Payroll Liabilities	1.51	-1.51
					Payroll Expenses	-1.16	1.16
					Payroll Liabilities	1.16	-1.16
TOTAL						-227.73	227.73
<b>Paycheck</b>	<b>3931</b>	<b>01/11/2018</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
					Payroll Expenses	-1.51	1.51
					Payroll Liabilities	1.51	-1.51
					Payroll Expenses	-1.16	1.16
					Payroll Liabilities	1.16	-1.16
TOTAL						-227.71	227.71
<b>Bill Pmt -Check</b>	<b>3932</b>	<b>01/16/2018</b>	<b>Dale McQueen - Pe...</b>		<b>Fannin Bank</b>		<b>-203.64</b>
Bill		01/10/2018			2018 Chamber Banq...	-54.97	54.97
Bill		01/11/2018			2018 Chamber Banq...	-6.88	6.88
					2018 Chamber Banq...	-34.97	34.97
					2018 Chamber Banq...	-71.85	71.85
Bill		01/16/2018			2018 Chamber Banq...	-13.99	13.99
					2018 Chamber Banq...	-20.98	20.98
TOTAL						-203.64	203.64
<b>Bill Pmt -Check</b>	<b>3933</b>	<b>01/16/2018</b>	<b>Dina's Catering</b>		<b>Fannin Bank</b>		<b>-2,385.00</b>
Bill		01/08/2018			2018 Chamber Banq...	-2,385.00	2,385.00

## Bonham Area Chamber of Commerce Check Detail January 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-2,385.00	2,385.00
<b>Paycheck</b>	<b>3934</b>	<b>01/16/2018</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
				Payroll Expenses		-9.60	9.60
				Payroll Liabilities		9.60	-9.60
				Payroll Expenses		-7.36	7.36
				Payroll Liabilities		7.36	-7.36
TOTAL						-1,271.60	1,271.60
<b>Bill Pmt -Check</b>	<b>3935</b>	<b>01/22/2018</b>	<b>Cable One</b>		<b>Fannin Bank</b>		<b>-143.74</b>
Bill		01/22/2018		Utilities		-143.74	143.74
TOTAL						-143.74	143.74
<b>Bill Pmt -Check</b>	<b>3936</b>	<b>01/22/2018</b>	<b>CITY OF BONHAM</b>		<b>Fannin Bank</b>		<b>-170.02</b>
Bill		01/22/2018		Utilities		-170.02	170.02
TOTAL						-170.02	170.02
<b>Bill Pmt -Check</b>	<b>3937</b>	<b>01/22/2018</b>	<b>Dale McQueen - Pe...</b>		<b>Fannin Bank</b>		<b>-503.36</b>
Bill		01/22/2018		Payroll Expenses		-503.36	503.36
TOTAL						-503.36	503.36
<b>Bill Pmt -Check</b>	<b>3938</b>	<b>01/22/2018</b>	<b>Fix &amp; Feed Bonham</b>		<b>Fannin Bank</b>		<b>-127.13</b>
Bill		01/08/2018		2017 Holiday Parade		-11.95	11.95
				2017 Holiday Parade		-11.95	11.95
Bill		01/22/2018		2018 Chamber Banq...		-20.97	20.97
				2018 Chamber Banq...		-56.28	56.28
				Office Expense		-25.98	25.98

**Bonham Area Chamber of Commerce**  
**Check Detail**  
 January 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-127.13	127.13
<b>Paycheck</b>	<b>3939</b>	<b>01/22/2018</b>	<b>Susan E Purcell</b>		<b>Fannin Bank</b>		<b>-299.30</b>
					Payroll Expenses	-336.00	336.00
					Payroll Liabilities	11.00	-11.00
					Payroll Expenses	-20.83	20.83
					Payroll Liabilities	20.83	-20.83
					Payroll Liabilities	20.83	-20.83
					Payroll Expenses	-4.87	4.87
					Payroll Liabilities	4.87	-4.87
					Payroll Liabilities	4.87	-4.87
					Payroll Expenses	-2.02	2.02
					Payroll Liabilities	2.02	-2.02
					Payroll Expenses	-1.54	1.54
					Payroll Liabilities	1.54	-1.54
TOTAL						-299.30	299.30
<b>Bill Pmt -Check</b>	<b>3940</b>	<b>01/26/2018</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>Paycheck</b>	<b>3941</b>	<b>01/30/2018</b>	<b>Susan E Purcell</b>		<b>Fannin Bank</b>		<b>-270.05</b>
					Payroll Expenses	-300.00	300.00
					Payroll Liabilities	7.00	-7.00
					Payroll Expenses	-18.60	18.60
					Payroll Liabilities	18.60	-18.60
					Payroll Liabilities	18.60	-18.60
					Payroll Expenses	-4.35	4.35
					Payroll Liabilities	4.35	-4.35
					Payroll Liabilities	4.35	-4.35
					Payroll Expenses	-1.80	1.80
					Payroll Liabilities	1.80	-1.80
					Payroll Expenses	-1.38	1.38
					Payroll Liabilities	1.38	-1.38
TOTAL						-270.05	270.05
<b>Paycheck</b>	<b>3942</b>	<b>01/30/2018</b>	<b>Dale T McQueen</b>		<b>Fannin Bank</b>		<b>-1,311.60</b>
					Payroll Expenses	-1,600.00	1,600.00

**Bonham Area Chamber of Commerce**  
**Check Detail**  
 January 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Liabilities	166.00	-166.00
					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
					Payroll Expenses	-9.60	9.60
					Payroll Liabilities	9.60	-9.60
					Payroll Expenses	-7.36	7.36
					Payroll Liabilities	7.36	-7.36
TOTAL						-1,311.60	1,311.60
<b>Bill Pmt -Check</b>	<b>3943</b>	<b>01/30/2018</b>	<b>AWARDS UNLIMIT...</b>		<b>Fannin Bank</b>		<b>-641.55</b>
Bill		01/08/2018			2018 Chamber Banq...	-641.55	641.55
TOTAL						-641.55	641.55
<b>Bill Pmt -Check</b>	<b>3944</b>	<b>01/30/2018</b>	<b>Beth Purcell</b>		<b>Fannin Bank</b>		<b>-72.00</b>
Bill		01/30/2018			Parade Expenses	-72.00	72.00
TOTAL						-72.00	72.00
<b>Bill Pmt -Check</b>	<b>3945</b>	<b>01/30/2018</b>	<b>Dale McQueen - Pe...</b>		<b>Fannin Bank</b>		<b>-396.60</b>
Bill		01/17/2018			2018 Chamber Banq...	-45.24	45.24
Bill		01/23/2018			2018 Chamber Banq...	-179.00	179.00
Bill		01/29/2018			2018 Chamber Banq...	-86.18	86.18
					2018 Chamber Banq...	-86.18	86.18
TOTAL						-396.60	396.60
<b>Bill Pmt -Check</b>	<b>3946</b>	<b>01/30/2018</b>	<b>Susan Purcell</b>		<b>Fannin Bank</b>		<b>-10.83</b>
Bill		01/30/2018			2018 Chamber Banq...	-10.83	10.83
TOTAL						-10.83	10.83

**Fannin County Multi-Purpose Complex**  
**Profit & Loss**  
 January 2018

	Jan 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Complex Rental Income	5,000.00
Direct Public Support	
Individ, Business Contributions	1,300.00
<b>Total Direct Public Support</b>	1,300.00
Indirect Public Support	
USDA Grants	24,900.00
<b>Total Indirect Public Support</b>	24,900.00
Investments	
Interest-Savings, Short-term CD	2,940.75
<b>Total Investments</b>	2,940.75
RV Rental at Complex Facility	2,400.00
<b>Total Income</b>	36,540.75
<b>Gross Profit</b>	36,540.75
<b>Expense</b>	
Capitol Projects	
2017 Acoustical Panels	23,976.54
2017 Hustler Mower	184.94
<b>Total Capitol Projects</b>	24,161.48
Contract Services	
Contract Labor	
Meals for Inmates	187.78
<b>Total Contract Labor</b>	187.78
Outside Contract Services	
Tradesman Mainentance of facili	376.12
<b>Total Outside Contract Services</b>	376.12
Contract Services - Other	6.10
<b>Total Contract Services</b>	570.00
Facilities and Equipment	
Fire Monitoring Contract	150.48
Gas, Deisel for Lawn Equipment	68.77
Property Insurance	17,688.30
Rent, Parking, Utilities	

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Accrual Basis

**Fannin County Multi-Purpose Complex**  
**Profit & Loss**  
January 2018

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	<u>Jan 18</u>
City of Bonham Water Bill	627.24
Electricity	
Arena power	123.28
Front of Complex	115.45
Main Building Power	627.17
RV Rental Power Meter	1,278.14
	<hr/>
<b>Total Electricity</b>	<b>2,144.04</b>
	<hr/>
<b>Total Rent, Parking, Utilities</b>	<b>2,771.28</b>
	<hr/>
<b>Supplies for Complex Cleaning</b>	<b>117.10</b>
	<hr/>
<b>Total Facilities and Equipment</b>	<b>20,795.93</b>
	<hr/>
<b>Management Fee to Chamber</b>	<b>2,100.00</b>
	<hr/>
<b>Total Expense</b>	<b>47,627.41</b>
	<hr/>
<b>Net Ordinary Income</b>	<b>-11,086.66</b>
	<hr/>
<b>Net Income</b>	<b><u><u>-11,086.66</u></u></b>

**Fannin County Multi-Purpose Complex**  
**Deposit Detail**  
**January 2018**

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>01/04/2018</b>		<b>Fannin County Mul...</b>	<b>1,750.00</b>
Sales Receipt	711	01/02/2018	Manuel Logoi	Undeposited Funds	-100.00
Sales Receipt	714	01/03/2018	John William Colburn	Undeposited Funds	-350.00
Sales Receipt	715	01/04/2018	Irma Delgado	Undeposited Funds	-600.00
Sales Receipt	712	01/02/2018	C.W. Dennis	Undeposited Funds	-350.00
Sales Receipt	713	01/02/2018	David & Diane Evans	Undeposited Funds	-350.00
TOTAL					-1,750.00
<b>Deposit</b>		<b>01/10/2018</b>		<b>Fannin County Mul...</b>	<b>1,000.00</b>
Sales Receipt	716	01/10/2018	Billy Cates	Undeposited Funds	-300.00
Sales Receipt	717	01/10/2018	Kathy & Emmit Hill	Undeposited Funds	-350.00
Sales Receipt	718	01/10/2018	Debra Goodman	Undeposited Funds	-350.00
TOTAL					-1,000.00
<b>Deposit</b>		<b>01/11/2018</b>		<b>Prepaid 30 days in ...</b>	<b>400.00</b>
Sales Receipt	719	01/11/2018	Anahi Martinez	Undeposited Funds	-400.00
TOTAL					-400.00
<b>Deposit</b>		<b>01/11/2018</b>		<b>2017 Sound Absor...</b>	<b>24,900.00</b>
			USDA	USDA Grants	-24,900.00
TOTAL					-24,900.00
<b>Deposit</b>		<b>01/15/2018</b>		<b>Prepaid 30 days in ...</b>	<b>193.90</b>
Sales Receipt	720	01/15/2018	Jesus Alanis	Undeposited Funds	-193.90
TOTAL					-193.90
<b>Deposit</b>		<b>01/15/2018</b>		<b>Fannin County Mul...</b>	<b>2,940.75</b>
			Edward Jones FMC ...	Interest-Savings, Sh...	-2,940.75
TOTAL					-2,940.75
<b>Deposit</b>		<b>01/22/2018</b>		<b>Prepaid 30 days in ...</b>	<b>1,400.00</b>

**Fannin County Multi-Purpose Complex**  
**Deposit Detail**  
**January 2018**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Sales Receipt	721	01/22/2018	Ana Luna	Undeposited Funds	-400.00
Sales Receipt	723	01/22/2018	Abisai Avila	Undeposited Funds	-600.00
Sales Receipt	722	01/22/2018	Armando Martinez	Undeposited Funds	-400.00
TOTAL					-1,400.00
<b>Deposit</b>		<b>01/22/2018</b>		<b>Fannin County Mul...</b>	<b>1,000.00</b>
Payment	3065	01/22/2018	Thomas Mead	Undeposited Funds	-1,000.00
TOTAL					-1,000.00
<b>Deposit</b>		<b>01/22/2018</b>		<b>Fannin County Mul...</b>	<b>400.00</b>
Sales Receipt	724	01/22/2018	Irma Delgado	Undeposited Funds	-400.00
TOTAL					-400.00
<b>Deposit</b>		<b>01/24/2018</b>		<b>Prepaid 30 days in ...</b>	<b>100.00</b>
Sales Receipt	725	01/22/2018	Manuel Logoi	Undeposited Funds	-100.00
TOTAL					-100.00
<b>Deposit</b>		<b>01/24/2018</b>		<b>Fannin County Mul...</b>	<b>1,300.00</b>
Sales Receipt	726	01/24/2018	HHH Farms LLC	Undeposited Funds	-1,300.00
TOTAL					-1,300.00
<b>Deposit</b>		<b>01/30/2018</b>		<b>Fannin County Mul...</b>	<b>800.00</b>
Sales Receipt	727	01/29/2018	Yuzmy Treviso	Undeposited Funds	-800.00
TOTAL					-800.00

## Fannin County Multi-Purpose Complex Check Detail January 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>01/11/2018</b>	<b>Sheffield Finance</b>		<b>Fannin County Mul...</b>		<b>-184.94</b>
Bill		01/04/2018			2017 Hustler Mower	-184.94	184.94
TOTAL						-184.94	184.94
<b>Bill Pmt -Check</b>	<b>1137</b>	<b>01/04/2018</b>	<b>City of Bonham</b>		<b>Fannin County Mul...</b>		<b>-627.24</b>
Bill		01/02/2018			City of Bonham Wat...	-627.24	627.24
TOTAL						-627.24	627.24
<b>Bill Pmt -Check</b>	<b>1138</b>	<b>01/04/2018</b>	<b>Dale McQueen Per...</b>		<b>Fannin County Mul...</b>		<b>-281.32</b>
Bill		01/02/2018			2017 Acoustical Pan...	-262.72	262.72
					2017 Acoustical Pan...	-9.30	9.30
					2017 Acoustical Pan...	-9.30	9.30
TOTAL						-281.32	281.32
<b>Bill Pmt -Check</b>	<b>1139</b>	<b>01/04/2018</b>	<b>Fix &amp; Feed</b>		<b>Fannin County Mul...</b>		<b>-327.14</b>
Bill		01/02/2018			Tradesman Mainent...	-43.76	43.76
					Tradesman Mainent...	-57.97	57.97
					Tradesman Mainent...	-10.98	10.98
					Tradesman Mainent...	-46.41	46.41
					2017 Acoustical Pan...	-86.53	86.53
					2017 Acoustical Pan...	-14.37	14.37
Bill		01/03/2018			2017 Acoustical Pan...	-23.77	23.77
					2017 Acoustical Pan...	-15.48	15.48
					Supplies for Comple...	-27.87	27.87
TOTAL						-327.14	327.14
<b>Bill Pmt -Check</b>	<b>1140</b>	<b>01/04/2018</b>	<b>Grayson Pro-Tech I...</b>		<b>Fannin County Mul...</b>		<b>-140.00</b>
Bill		01/02/2018			2017 Acoustical Pan...	-140.00	140.00
TOTAL						-140.00	140.00
<b>Bill Pmt -Check</b>	<b>1141</b>	<b>01/04/2018</b>	<b>Green Machine Re...</b>		<b>Fannin County Mul...</b>		<b>-385.00</b>
Bill		01/02/2018			2017 Acoustical Pan...	-385.00	385.00

**Fannin County Multi-Purpose Complex**  
**Check Detail**  
 January 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-385.00	385.00
<b>Bill Pmt -Check</b>	<b>1142</b>	<b>01/04/2018</b>	<b>McCraw Oil Compa...</b>		<b>Fannin County Mul...</b>		<b>-798.08</b>
Bill		01/02/2018			2017 Acoustical Pan...	-55.58	55.58
Bill		01/04/2018			2017 Acoustical Pan...	-742.50	742.50
TOTAL						-798.08	798.08
<b>Bill Pmt -Check</b>	<b>1143</b>	<b>01/04/2018</b>	<b>Tommy Eskue</b>		<b>Fannin County Mul...</b>		<b>-480.00</b>
Bill		01/03/2018			2017 Acoustical Pan...	-480.00	480.00
TOTAL						-480.00	480.00
<b>Bill Pmt -Check</b>	<b>1144</b>	<b>01/11/2018</b>	<b>Acoustical Solutions</b>		<b>Fannin County Mul...</b>		<b>-21,268.94</b>
Bill		01/05/2018			2017 Acoustical Pan...	-21,268.94	21,268.94
TOTAL						-21,268.94	21,268.94
<b>Bill Pmt -Check</b>	<b>1145</b>	<b>01/11/2018</b>	<b>Dale McQueen Per...</b>		<b>Fannin County Mul...</b>		<b>-218.58</b>
Bill		01/03/2018			Meals for Inmates	-9.30	9.30
					Meals for Inmates	-44.87	44.87
Bill		01/04/2018			Tradesman Mainent...	-87.53	87.53
Bill		01/10/2018			2017 Acoustical Pan...	-42.50	42.50
					Meals for Inmates	-34.38	34.38
TOTAL						-218.58	218.58
<b>Bill Pmt -Check</b>	<b>1146</b>	<b>01/11/2018</b>	<b>Farm n Home Casu...</b>		<b>Fannin County Mul...</b>		<b>-17,688.30</b>
Bill		01/04/2018			Property Insurance	-17,688.30	17,688.30
TOTAL						-17,688.30	17,688.30
<b>Bill Pmt -Check</b>	<b>1147</b>	<b>01/11/2018</b>	<b>Fix &amp; Feed</b>		<b>Fannin County Mul...</b>		<b>-20.55</b>
Bill		01/08/2018			2017 Acoustical Pan...	-16.76	16.76
					2017 Acoustical Pan...	-3.79	3.79
TOTAL						-20.55	20.55

**Fannin County Multi-Purpose Complex**  
**Check Detail**  
 January 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1148</b>	<b>01/22/2018</b>	<b>TXU</b>		<b>Fannin County Mul...</b>		<b>-1,737.33</b>
Bill		01/22/2018			Arena power	-99.89	123.28
					Main Building Power	-508.20	627.17
					Front of Complex	-93.55	115.45
					RV Rental Power M...	-1,035.69	1,278.14
TOTAL						-1,737.33	2,144.04
<b>Bill Pmt -Check</b>	<b>1149</b>	<b>01/22/2018</b>	<b>Bonham Chamber ...</b>		<b>Fannin County Mul...</b>		<b>-2,100.00</b>
Bill		01/22/2018			Management Fee to ...	-2,100.00	2,100.00
TOTAL						-2,100.00	2,100.00
<b>Bill Pmt -Check</b>	<b>1150</b>	<b>01/22/2018</b>	<b>Fix &amp; Feed</b>		<b>Fannin County Mul...</b>		<b>-81.08</b>
Bill		01/15/2018			Tradesman Mainment...	-3.95	6.99
					Tradesman Mainment...	-37.40	66.27
					Tradesman Mainment...	-39.73	70.40
TOTAL						-81.08	143.66
<b>Bill Pmt -Check</b>	<b>1151</b>	<b>01/22/2018</b>	<b>Wal-mart</b>		<b>Fannin County Mul...</b>		<b>-140.57</b>
Bill		01/03/2018			Supplies for Comple...	-89.23	89.23
Bill		01/09/2018			Meals for Inmates	-51.34	51.34
TOTAL						-140.57	140.57