

Regular Meeting of the
Bonham Area Chamber of

March 5, 2019

12 Noon

Location: Fannin Bank – Mortgage Office

230 East 3rd, 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. February 2019
 - b. Multi-purpose Complex Update
 - i. February 2019
- 4) Discussion about advertising platforms for our members – Dale McQueen
 - a. Promoting our local vendors with outside media sources
 - b. Promoting our local vendors with inhouse created media
 - i. Chamber app's
- 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. Fannin County Days – February 11-12, 2019 – Dale McQueen
 - b. Bonham Chamber of Commerce Golf Tournament May 17, 2019 - Nathan Graham
- 6) Approve the minutes for February 5, 2019 meeting – Deana Staton
- 7) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
 - a. Chamber Balance Sheet – January and February 2019
 - b. Complex Balance Sheet – January and February 2019
- 8) Unfinished Business
- 9) New Business
- 10) Other
- 11) Public Comments
- 12) Adjourn

Chamber of Commerce Update for February 2019

The renewal notices for the 2019 year have all been sent out to our respective members and about ½ have been returned with payments as of March 1st. In addition, we have also had five new members join the chamber since the start of the year. All Cuts, Fannin Ag-products, The Perfect Clean Company, Pattern Development, and Coy Hart with Edward Jones.

The banquet held on February 2, 2019 was well attended and everyone had a great time during the event. The casino portion of the event still had about 75 people in attendance when it ended at 10:30. The bids for the live auction items were down from last year but overall the event was a success. The committee is already working on ways to make next years event even more enjoyable for everyone who attends.

Fannin County Day's in Austin on February 11-12th went well for everyone who attended. In addition to having some one-on-one discussions during a great meal with our local representatives Senator Bob Hall and Representative Reggie Smith, the group was able to tour some of the local attractions in Austin also. We had two state wide elected office holders speak to the group and let them know what their offices do for the State of Texas. Thanks to Chairman Christi Craddick of the Railroad Commission and Chairman Sid Miller of the Agriculture Department for giving such great talks.

Fannin County Multipurpose Complex Update for February 2019

For the month of February 2019 the complex had no paying rentals during the month but it did host two important events for the community: The Bonham Chamber of Commerce Banquet and the Annual Farm and Ranch roundup event. A scheduled barrel racing event was postponed due to the wet weather but is expected to be re-scheduled later in the year.

March starts back up with paid rentals for the complex and we have a group wanting to rent the complex on April 13 due to a cancellation. The group found out about the open rental date through an ad on the complex's facebook page.

There is still at least one water leak at the facility but due to the wet weather we have not been able to find it as of yet. It is on a line to the pavilions that can be shut off when not used. Most likely it is located within one of the slip joints of the pipe just like two of the other leaks we fixed in January.

Minutes of Regular Meeting of the

Bonham Area Chamber of

February 5, 2019

12 Noon

Location: 1st United Bank

Bonham, TX 75418

- 1) Call to Order – Deana Staton
 - a. Present: Alan McDonald, Kayla Gorden, Melissa Maxwell, Megan Towery, Deana Staton, Beverly Kinslow, Chance Peeler, Nathan Graham, Sam Lumpkins, Gary Stanley
 - b. Absent: Lisa Josey, Craig Bowser
- 2) Welcome Guests – Deana Staton
 - a. None
- 3) Discussion and Action to elect Chair Elect for 2020 – Deana Staton
 - a. Motion made by Melissa Maxwell to appoint Kayla Gorden and Megan Towery as co-chairs for 2020.
 - b. Second by Sam Lumpkins
 - c. All voted Aye
- 4) Discussion about sending out membership renewal notices – Dale McQueen
- 5) Discussion and possible action about renewing office lease with City of Bonham – Dale McQueen
 - a. Re-start the \$300 a month payments to the city
- 6) Directors Report – Dale McQueen
 - a. Chamber of Commerce Update
 - i. January 2019
 - b. Multi-purpose Complex Update
 - i. January 2019
- 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 Banquet – February 2, 2019 – Deana Staton
 - b. Fannin County Days – February 11-12, 2019 – Dale McQueen
 - c. Bonham Chamber of Commerce Golf Tournament - ????
 - i. Chair will be Nathan Graham
 - ii. Date of Tournament is May 17, 2019 at Legacy Ridge Country Club
- 8) Discussion about programs and events for the Bonham Chamber for 2019 – Dale McQueen
- 9) Approve the minutes for January 12, 2019 meeting – Deana Staton
 - a. Pass – did not have attached to meeting packet
- 10) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)

- a. Chamber Balance Sheet – January 2019
- b. Complex Balance Sheet – January 2019
 - i. Motion to approve Financials made by Alan McDonald
 - ii. Second by Megan Towery
 - iii. All voted Aye

11) Unfinished Business

12) New Business

13) Other

14) Public Comments

15) Adjourn

Bonham Area Chamber of Commerce

Balance Sheet

As of March 1, 2019

	<u>Mar 1, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin Bank	
2018 Holiday Parade Balance	7,962.95
Fannin Bank - Other	24,927.03
Total Fannin Bank	32,889.98
Petty Cash in Office	55.00
Total Checking/Savings	32,944.98
Accounts Receivable	
Accounts Receivable	16,563.09
Total Accounts Receivable	16,563.09
Other Current Assets	
Undeposited Funds	38.54
Total Other Current Assets	38.54
Total Current Assets	49,546.61
TOTAL ASSETS	49,546.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	38.54
Total Accounts Payable	38.54
Other Current Liabilities	
Payroll Liabilities	-106.44
Total Other Current Liabilities	-106.44
Total Current Liabilities	-67.90
Total Liabilities	-67.90
Equity	
Net Assets	9,650.47
Unrestricted Net Assets	15,773.28
Net Income	24,190.76
Total Equity	49,614.51
TOTAL LIABILITIES & EQUITY	49,546.61

Bonham Area Chamber of Commerce

Balance Sheet

02/05/19

As of January 31, 2019

Accrual Basis

	<u>Jan 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin Bank	
2018 Holiday Parade Balance	7,962.95
Fannin Bank - Other	5,454.34
Total Fannin Bank	<u>13,417.29</u>
Petty Cash in Office	505.00
Total Checking/Savings	<u>13,922.29</u>
Accounts Receivable	
Accounts Receivable	11,910.00
Total Accounts Receivable	<u>11,910.00</u>
Other Current Assets	
Undeposited Funds	720.00
Total Other Current Assets	<u>720.00</u>
Total Current Assets	<u>26,552.29</u>
TOTAL ASSETS	<u>26,552.29</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	827.42
Total Accounts Payable	<u>827.42</u>
Other Current Liabilities	
Payroll Liabilities	897.77
Total Other Current Liabilities	<u>897.77</u>
Total Current Liabilities	<u>1,725.19</u>
Total Liabilities	1,725.19
Equity	
Net Assets	9,650.47
Unrestricted Net Assets	15,773.28
Net Income	-596.65
Total Equity	<u>24,827.10</u>
TOTAL LIABILITIES & EQUITY	<u>26,552.29</u>

Fannin County Multi-Purpose Complex

Balance Sheet

02/05/19

As of January 31, 2019

Accrual Basis

	<u>Jan 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin County Multi-Purpose Com	
2017 Sound System Balance	-1,405.00
Fannin County Multi-Purpose Com - Other	17,194.99
Total Fannin County Multi-Purpose Com	<u>15,789.99</u>
Total Checking/Savings	15,789.99
Accounts Receivable	
Accounts Receivable	348.00
Total Accounts Receivable	<u>348.00</u>
Other Current Assets	
Undeposited Funds	350.00
Total Other Current Assets	<u>350.00</u>
Total Current Assets	<u>16,487.99</u>
TOTAL ASSETS	<u>16,487.99</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	387.33
Total Accounts Payable	<u>387.33</u>
Total Current Liabilities	<u>387.33</u>
Total Liabilities	387.33
Equity	
Unrestricted Net Assets	33,700.95
Net Income	-17,600.29
Total Equity	<u>16,100.66</u>
TOTAL LIABILITIES & EQUITY	<u>16,487.99</u>

Fannin County Multi-Purpose Complex

Balance Sheet

03/01/19

As of February 28, 2019

Accrual Basis

	<u>Feb 28, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin County Multi-Purpose Com	
2017 Sound System Balance	-1,405.00
Fannin County Multi-Purpose Com - Other	19,245.75
Total Fannin County Multi-Purpose Com	<u>17,840.75</u>
Total Checking/Savings	17,840.75
Accounts Receivable	
Accounts Receivable	84.00
Total Accounts Receivable	<u>84.00</u>
Total Current Assets	<u>17,924.75</u>
TOTAL ASSETS	<u>17,924.75</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	915.15
Total Accounts Payable	<u>915.15</u>
Total Current Liabilities	<u>915.15</u>
Total Liabilities	915.15
Equity	
Unrestricted Net Assets	33,700.95
Net Income	-16,691.35
Total Equity	<u>17,009.60</u>
TOTAL LIABILITIES & EQUITY	<u>17,924.75</u>

Bonham Area Chamber of Commerce

Profit & Loss

03/01/19

February 2019

Accrual Basis

	<u>Feb 19</u>
Ordinary Income/Expense	
Income	
2019 Chamber Memberships	
2019 Bronze Membership	9,000.00
2019 Business Membership	8,225.00
2019 Gold Membership	9,000.00
2019 Individual Membership	600.00
Total 2019 Chamber Memberships	<u>26,825.00</u>
Fundraising Income	
2019 Chamber Banquet	
2019 Individual Tickets	210.00
2019 Live Auction Sales	3,595.00
Total 2019 Chamber Banquet	<u>3,805.00</u>
2019 Golf Tournament	
2019 Eagle Sponsor	900.00
2019 Team Sponsor	500.00
Total 2019 Golf Tournament	<u>1,400.00</u>
Total Fundraising Income	5,205.00
Multipurpose account Deposit	
Management fee for Multipurpose	2,100.00
Total Multipurpose account Deposit	<u>2,100.00</u>
Operational Refunds/Credits	40.00
Total Income	<u>34,170.00</u>
Expense	
2019 Fannin County Days	336.08
Fundraising Expenses	
2019 Chamber Banquet	
2019 Decorations	299.78
2019 Entertainment	1,825.00
2019 Chamber Banquet - Other	366.62
Total 2019 Chamber Banquet	<u>2,491.40</u>
2019 Golf Tournament	28.04
Total Fundraising Expenses	<u>2,519.44</u>
Merchant deposit fees	118.49
Office Expense	
Internet Related Expenses	571.97
Misc. office Expenses	38.54
Office Supplies	81.78
Rent	300.00
Utilities	361.44
Total Office Expense	<u>1,353.73</u>
Payroll Expenses	4,817.94
Total Expense	<u>9,145.68</u>
Net Ordinary Income	<u>25,024.32</u>
Net Income	<u><u>25,024.32</u></u>

Bonham Area Chamber of Commerce

Profit & Loss

03/01/19

January through February 2019

Accrual Basis

	Jan - Feb 19
Ordinary Income/Expense	
Income	
2019 Chamber Memberships	
2019 Bronze Membership	9,300.00
2019 Business Membership	8,400.00
2019 Gold Membership	9,000.00
2019 Individual Membership	600.00
2019 Non-Profit Membership	35.00
Total 2019 Chamber Memberships	27,335.00
2019 Fannin County Day's	12,663.09
Fundraising Income	
2018 Holidiay Parade	
2018 Elf Window Painting	150.00
Total 2018 Holidiay Parade	150.00
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	5,975.00
2019 Chamber Banquet - Other	710.00
Total 2019 Chamber Banquet	16,110.00
2019 Golf Tournament	
2019 Eagle Sponsor	900.00
2019 Team Sponsor	500.00
Total 2019 Golf Tournament	1,400.00
Total Fundraising Income	17,660.00
Multipurpose account Deposit	
Management fee for Multipurpose	2,100.00
Total Multipurpose account Deposit	2,100.00
Operational Refunds/Credits	40.00
Total Income	59,798.09
Expense	
2019 Fannin County Days	12,663.09
Fundraising Expenses	
2018 Holiday Parade	
2018 Parade Other	51.39
2018 Window Painting Expenses	23.71
Total 2018 Holiday Parade	75.10
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 Golf Tournament	28.04
Total Fundraising Expenses	10,366.31
Merchant deposit fees	179.12
Office Expense	
Credit Card Fees	2.33
Internet Related Expenses	571.97

Bonham Area Chamber of Commerce

Profit & Loss

03/01/19

January through February 2019

Accrual Basis

	<u>Jan - Feb 19</u>
Misc. office Expenses	811.79
Office Supplies	195.03
Rent	300.00
Utilities	725.59
Office Expense - Other	19.00
Total Office Expense	2,625.71
Payroll Expenses	9,773.10
Voided Check	0.00
Total Expense	35,607.33
Net Ordinary Income	24,190.76
Net Income	<u>24,190.76</u>

Bonham Area Chamber of Commerce
Deposit Detail
February 2019

Type	Num	Date	Name	Account	Amount
Deposit		02/04/2019		Fannin Bank	2,095.00
Payment	RECON	02/02/2019	David Gearhart	Undeposited Funds	-70.00
Payment	RECON	02/03/2019	Joey Schmidt	Undeposited Funds	-200.00
Payment	RECON	02/03/2019	Matthew Simpson	Undeposited Funds	-325.00
Payment	RECON	02/03/2019	Jonathan Capehart	Undeposited Funds	-325.00
Payment	RECON	02/03/2019	Jessica Layne Mcdo...	Undeposited Funds	-1,000.00
Payment	RECON	02/03/2019	Kevin Ketner	Undeposited Funds	-175.00
TOTAL					-2,095.00
Deposit		02/04/2019		Fannin Bank	4,760.00
Sales Receipt	1627	02/02/2019	Edward Jones - Coy...	Undeposited Funds	-220.00
Sales Receipt	1628	02/02/2019	Mike Lane	Undeposited Funds	-425.00
Sales Receipt	1615	01/29/2019	Warrior Tire	Undeposited Funds	-100.00
Payment	11284	01/31/2019	Fannin County Crisi...	Undeposited Funds	-70.00
Payment	1290	01/31/2019	Galyon Insurance/Tr...	Undeposited Funds	-140.00
Sales Receipt	1618	01/31/2019	Galyon Insurance/Tr...	Undeposited Funds	-110.00
Sales Receipt	1625	02/02/2019	Dana Nix	Undeposited Funds	-350.00
Sales Receipt	1626	02/02/2019	Jason Royse	Undeposited Funds	-375.00
Payment	2546989	02/02/2019	Brookshires1	Undeposited Funds	-400.00
Sales Receipt	1635	02/04/2019	The Lodge at the Pa...	Undeposited Funds	-70.00
Payment	18616	02/04/2019	Main Street Title	Undeposited Funds	-400.00
Sales Receipt	1636	02/04/2019	Fannin County Multi...	Undeposited Funds	-2,100.00
TOTAL					-4,760.00
Deposit		02/04/2019		Fannin Bank	300.00
Sales Receipt	1617	01/29/2019	Pattern Development	Undeposited Funds	-300.00
TOTAL					-300.00
Deposit		02/04/2019		Fannin Bank	5,100.00
Payment	90171	02/04/2019	Bonham Independe...	Undeposited Funds	-5,100.00
TOTAL					-5,100.00
Deposit		02/08/2019		Fannin Bank	1,025.00
Sales Receipt	1637	02/05/2019	Fannin Ag Products ...	Undeposited Funds	-175.00
Payment	1328	02/08/2019	Century 21 Harvey ...	Undeposited Funds	-850.00
TOTAL					-1,025.00
Deposit		02/08/2019		Fannin Bank	1,050.00
Payment	110457	02/08/2019	Legend Bank	Undeposited Funds	-1,050.00
TOTAL					-1,050.00
Deposit		02/14/2019		Fannin Bank	2,250.00
Payment	6383	02/13/2019	United Country / Lip...	Undeposited Funds	-175.00
Payment	239225	02/13/2019	Bonham Chrysler	Undeposited Funds	-1,000.00
Payment	505760	02/14/2019	RPM Staffing Profes...	Undeposited Funds	-300.00
Payment	7370	02/14/2019	Cole Title Company	Undeposited Funds	-300.00
Payment	2429	02/14/2019	America's Best Valu...	Undeposited Funds	-300.00
Payment	14520	02/14/2019	Bonham Cleaners	Undeposited Funds	-175.00

Bonham Area Chamber of Commerce
Deposit Detail
February 2019

Type	Num	Date	Name	Account	Amount
TOTAL					-2,250.00
Deposit		02/19/2019		Fannin Bank	3,030.00
Payment	9353367	02/14/2019	Clayton Homes1	Undeposited Funds	-300.00
Payment	67500	02/15/2019	Fannin Federal Cred...	Undeposited Funds	-300.00
Payment	81842...	02/19/2019	Woodmore Assisted...	Undeposited Funds	-175.00
Payment	6566	02/19/2019	Legacy Ridge Count...	Undeposited Funds	-175.00
Payment	2157	02/19/2019	Dalnor Systems, Inc	Undeposited Funds	-175.00
Payment	16984	02/19/2019	Fannin County Electric	Undeposited Funds	-175.00
Payment	8133	02/19/2019	Laurine Blake	Undeposited Funds	-100.00
Payment	6288567	02/19/2019	Edward Jones - Ran...	Undeposited Funds	-175.00
Payment	15510	02/19/2019	Raymond James Fin...	Undeposited Funds	-175.00
Payment	110588	02/19/2019	Legend Bank	Undeposited Funds	-1,000.00
Payment	156421	02/19/2019	Texas Farm Credit	Undeposited Funds	-175.00
Payment	12932	02/19/2019	Fannin County Child...	Undeposited Funds	-105.00
TOTAL					-3,030.00
Deposit		02/21/2019		Fannin Bank	2,375.00
Payment	59595	02/20/2019	Farm and Home Ca...	Undeposited Funds	-300.00
Payment	81517...	02/20/2019	Blain Service Comp...	Undeposited Funds	-300.00
Payment	35321	02/21/2019	Hickory Bar-B-Que	Undeposited Funds	-175.00
Payment	20947	02/21/2019	Bonham Building Su...	Undeposited Funds	-175.00
Payment	5007	02/21/2019	City Of Bonham1	Undeposited Funds	-175.00
Payment	8040	02/21/2019	BEDCO	Undeposited Funds	-175.00
Payment	12303	02/21/2019	Fannin County Lead...	Undeposited Funds	-300.00
Payment	52727	02/21/2019	Fix N' Feed	Undeposited Funds	-175.00
Payment	1606634	02/21/2019	ATMOS Energy	Undeposited Funds	-300.00
Payment	22694	02/21/2019	McClanhan & Holmes	Undeposited Funds	-300.00
TOTAL					-2,375.00
Deposit		02/25/2019		Fannin Bank	7,150.00
Payment	9277	02/22/2019	The Lodge at the Pa...	Undeposited Funds	-175.00
Payment	5303	02/22/2019	Frontier Properties	Undeposited Funds	-175.00
Payment	131285	02/22/2019	VPG	Undeposited Funds	-175.00
Sales Receipt	1639	02/22/2019	All Cuts	Undeposited Funds	-175.00
Payment	156327	02/25/2019	North Texas Municip...	Undeposited Funds	-1,000.00
Payment	67535	02/25/2019	Fannin Federal Cred...	Undeposited Funds	-500.00
Payment	407060	02/25/2019	Fannin Bank - Bonh...	Undeposited Funds	-1,000.00
Payment	2117	02/25/2019	Telephone Travel St...	Undeposited Funds	-175.00
Payment	80607	02/25/2019	First National Bank ...	Undeposited Funds	-1,000.00
Payment	90386	02/25/2019	Bonham Independe...	Undeposited Funds	-300.00
Payment	195295	02/25/2019	First United	Undeposited Funds	-1,000.00
Payment	15134	02/25/2019	Awards Unlimited - ...	Undeposited Funds	-175.00
Payment	6763	02/25/2019	David Stanley Const...	Undeposited Funds	-300.00
Payment	13422	02/25/2019	Renlita Doors	Undeposited Funds	-300.00
Payment	38733	02/25/2019	McCraw Materials	Undeposited Funds	-300.00
Payment	1231	02/25/2019	Fannin County Farm...	Undeposited Funds	-300.00
Payment	4008	02/25/2019	Craig Buford	Undeposited Funds	-100.00
TOTAL					-7,150.00
Deposit		02/28/2019		Fannin Bank	825.00
Payment	1212	02/27/2019	The Breakfast Stop	Undeposited Funds	-175.00
Payment	3849	02/27/2019	Morning Star Acede...	Undeposited Funds	-300.00
Payment	6222	02/28/2019	Nautilus Total Fitnes...	Undeposited Funds	-175.00
Payment	9561	02/28/2019	Fannin county Title ...	Undeposited Funds	-175.00
TOTAL					-825.00

10:18 AM

03/01/19

Bonham Area Chamber of Commerce
Check Detail
 February 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	Cash	02/04/2019	Frankie Norwood1		Fannin Bank		-150.00
Bill		02/04/2019			2019 Chamber Banquet	-150.00	150.00
TOTAL						-150.00	150.00
Check	CCADJ	02/03/2019			Fannin Bank		-52.08
					Merchant deposit fees	-52.08	52.08
TOTAL						-52.08	52.08
Bill Pmt -Check	EFT	02/13/2019	Affinity Pay Credit ca...		Fannin Bank		-64.95
Bill		02/13/2019			Merchant deposit fees	-64.95	64.95
TOTAL						-64.95	64.95
Liability Check	E-pay	02/06/2019	United States Treasury		Fannin Bank		-1,046.80
					Payroll Liabilities	-425.00	425.00
					Payroll Liabilities	-251.97	251.97
					Payroll Liabilities	-251.97	251.97
					Payroll Liabilities	-58.93	58.93
					Payroll Liabilities	-58.93	58.93
TOTAL						-1,046.80	1,046.80
Bill Pmt -Check	4206	02/01/2019	Elite Casino Events		Fannin Bank		-1,525.00
Bill		02/01/2019			2019 Entertainment	-1,525.00	1,525.00
TOTAL						-1,525.00	1,525.00
Bill Pmt -Check	4207	02/01/2019	Bonham Floral & Gre...		Fannin Bank		-119.08
Bill		02/01/2019			2019 Chamber Banquet	-119.08	119.08
TOTAL						-119.08	119.08
Bill Pmt -Check	4208	02/02/2019	Tony Cruz		Fannin Bank		-300.00
Bill		02/02/2019			2019 Entertainment	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	4209	02/05/2019	Dale McQueen - Pers...		Fannin Bank		-116.84
Bill		02/04/2019			Internet Related Expe...	-71.97	71.97
Bill		01/29/2019			2019 Food	-44.87	44.87
TOTAL						-116.84	116.84
Bill Pmt -Check	4210	02/05/2019	Susan Purcell		Fannin Bank		-275.00
Bill		02/05/2019			2019 Decorations	-275.00	275.00
TOTAL						-275.00	275.00
Paycheck	4211	02/05/2019	Susan E Purcell		Fannin Bank		-417.28
					Payroll Expenses	-480.00	480.00
					Payroll Liabilities	26.00	-26.00
					Payroll Expenses	-29.76	29.76
					Payroll Liabilities	29.76	-29.76
					Payroll Liabilities	29.76	-29.76
					Payroll Expenses	-6.96	6.96
					Payroll Liabilities	6.96	-6.96
					Payroll Liabilities	6.96	-6.96
					Payroll Expenses	-2.88	2.88
					Payroll Liabilities	2.88	-2.88

Bonham Area Chamber of Commerce
Check Detail
 February 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Expenses	-1.73	1.73
					Payroll Liabilities	1.73	-1.73
TOTAL						-417.28	417.28
Bill Pmt -Check	4212	02/08/2019	ESRI Inc.		Fannin Bank		-500.00
Bill		02/08/2019			Internet Related Expe...	-500.00	500.00
TOTAL						-500.00	500.00
Paycheck	4213	02/08/2019	Susan E Purcell		Fannin Bank		-166.23
					Payroll Expenses	-180.00	180.00
					Payroll Expenses	-11.16	11.16
					Payroll Liabilities	11.16	-11.16
					Payroll Liabilities	-11.16	11.16
					Payroll Expenses	-2.61	2.61
					Payroll Liabilities	2.61	-2.61
					Payroll Liabilities	2.61	-2.61
					Payroll Expenses	-1.08	1.08
					Payroll Liabilities	1.08	-1.08
					Payroll Expenses	-0.65	0.65
					Payroll Liabilities	0.65	-0.65
TOTAL						-166.23	166.23
Paycheck	4214	02/08/2019	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
					Payroll Expenses	-9.60	9.60
					Payroll Liabilities	9.60	-9.60
					Payroll Expenses	-5.76	5.76
					Payroll Liabilities	5.76	-5.76
TOTAL						-1,272.60	1,272.60
Bill Pmt -Check	4215	02/13/2019	CITY OF BONHAM		Fannin Bank		-300.00
Bill		02/13/2019			Rent	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	4216	02/13/2019	Dale McQueen - Pers...		Fannin Bank		-97.50
Bill		02/13/2019			2019 Fannin County D...	-97.50	97.50
TOTAL						-97.50	97.50
Bill Pmt -Check	4217	02/13/2019	Double Tree Suites b...		Fannin Bank		-238.58
Bill		02/13/2019			2019 Fannin County D...	-238.58	238.58
TOTAL						-238.58	238.58
Paycheck	4218	02/20/2019	Susan E Purcell		Fannin Bank		-177.32
					Payroll Expenses	-192.00	192.00
					Payroll Expenses	-11.90	11.90
					Payroll Liabilities	11.90	-11.90
					Payroll Liabilities	-11.90	11.90
					Payroll Expenses	-2.78	2.78
					Payroll Liabilities	2.78	-2.78
					Payroll Liabilities	2.78	-2.78
					Payroll Expenses	-1.16	1.16
					Payroll Liabilities	1.16	-1.16

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Bonham Area Chamber of Commerce
Check Detail
 February 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Expenses	-0.69	0.69
					Payroll Liabilities	0.69	-0.69
TOTAL						-177.32	177.32
Paycheck	4219	02/20/2019	Susan E Purcell		Fannin Bank		-177.30
					Payroll Expenses	-192.00	192.00
					Payroll Expenses	-11.91	11.91
					Payroll Liabilities	11.91	-11.91
					Payroll Liabilities	11.91	-11.91
					Payroll Expenses	-2.79	2.79
					Payroll Liabilities	2.79	-2.79
					Payroll Liabilities	2.79	-2.79
					Payroll Expenses	-1.15	1.15
					Payroll Liabilities	1.15	-1.15
					Payroll Expenses	-0.69	0.69
					Payroll Liabilities	0.69	-0.69
TOTAL						-177.30	177.30
Bill Pmt -Check	4220	02/20/2019	CITY OF BONHAM		Fannin Bank		-216.36
Bill		02/19/2019			Utilities	-216.36	216.36
TOTAL						-216.36	216.36
Bill Pmt -Check	4221	02/20/2019	McCraw Oil Company		Fannin Bank		-35.70
Bill		02/01/2019			2019 Chamber Banquet	-35.70	35.70
TOTAL						-35.70	35.70
Bill Pmt -Check	4222	02/20/2019	Wal-Mart Community		Fannin Bank		-950.95
Bill		01/29/2019			2019 Decorations	-41.20	41.20
Bill		01/29/2019			Office Supplies	-87.33	87.33
Bill		01/30/2019			2019 Entertainment	-698.00	698.00
					Office Supplies	-25.92	25.92
Bill		02/04/2019			2019 Chamber Banquet	-61.84	61.84
Bill		02/04/2019			Office Supplies	-11.88	11.88
Bill		02/08/2019			2019 Decorations	-24.78	24.78
TOTAL						-950.95	950.95
Paycheck	4223	02/27/2019	Susan E Purcell		Fannin Bank		-177.32
					Payroll Expenses	-192.00	192.00
					Payroll Expenses	-11.90	11.90
					Payroll Liabilities	11.90	-11.90
					Payroll Liabilities	11.90	-11.90
					Payroll Expenses	-2.78	2.78
					Payroll Liabilities	2.78	-2.78
					Payroll Liabilities	2.78	-2.78
					Payroll Expenses	-1.15	1.15
					Payroll Liabilities	1.15	-1.15
					Payroll Expenses	-0.69	0.69
					Payroll Liabilities	0.69	-0.69
TOTAL						-177.32	177.32
Paycheck	4224	02/27/2019	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
					Payroll Expenses	-9.60	9.60
					Payroll Liabilities	9.60	-9.60
					Payroll Expenses	-5.76	5.76

Bonham Area Chamber of Commerce

Check Detail

February 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Liabilities	5.76	-5.76
TOTAL						-1,272.60	1,272.60
Bill Pmt -Check	4225	02/27/2019	Cable One		Fannin Bank		-145.08
Bill		02/21/2019			Utilities	-145.08	145.08
TOTAL						-145.08	145.08
Bill Pmt -Check	4226	02/27/2019	Dale McQueen - Pers...		Fannin Bank		-28.04
Bill		02/19/2019			2019 Golf Tournament	-28.04	28.04
TOTAL						-28.04	28.04

Fannin County Multi-Purpose Complex

Profit & Loss

February 2019

	<u>Feb 19</u>
Ordinary Income/Expense	
Income	
Complex Rental Income	2,900.00
RV Rental at Complex Facility	3,500.00
Total Income	<u>6,400.00</u>
Gross Profit	6,400.00
Expense	
Capital Projects	
2017 Hustler Mower	700.00
Total Capital Projects	700.00
Contract Services	
Contract Labor	
Meals for Inmates	152.40
Contract Labor - Other	264.00
Total Contract Labor	416.40
Outside Contract Services	
Tradesman Maintenance of facili	122.85
Total Outside Contract Services	<u>122.85</u>
Total Contract Services	539.25
Facilities and Equipment	
Gas, Deisel for Lawn Equipment	81.10
Rent, Parking, Utilities	
City of Bonham Water Bill	844.12
Electricity	
Arena power	19.81
Front of Complex	40.56
Lights in Pavilions	17.83
Main Building Power	447.52
RV Power Meter	1,192.46
Total Electricity	1,718.18
Propane bought for fuel	856.35
Total Rent, Parking, Utilities	3,418.65
Supplies for Complex Cleaning	287.95
Total Facilities and Equipment	3,787.70
Merchant deposit fees	111.45
Total Expense	<u>5,138.40</u>
Net Ordinary Income	<u>1,261.60</u>
Net Income	<u><u>1,261.60</u></u>

Fannin County Multi-Purpose Complex

Profit & Loss

January through February 2019

	Jan - Feb 19
Ordinary Income/Expense	
Income	
Complex Rental Income	
Rental of Excess land at Comple	1,300.00
Complex Rental Income - Other	7,200.00
	8,500.00
Total Complex Rental Income	8,500.00
Investments	
Interest-Savings, Short-term CD	3,039.12
	3,039.12
Total Investments	3,039.12
Other Types of Income - Interes	2.34
RV Rental at Complex Facility	6,520.00
	6,520.00
Total Income	18,061.46
	18,061.46
Gross Profit	18,061.46
Expense	
Capital Projects	
2017 Hustler Mower	1,050.00
2019 Arena Rake	4,312.19
	5,362.19
Total Capital Projects	5,362.19
Contract Services	
Accounting Fees	5.00
Contract Labor	
Meals for Inmates	384.17
Contract Labor - Other	264.00
	648.17
Total Contract Labor	648.17
Outside Contract Services	
Tradesman Maintenance of facili	
Diesel for Dale's Truck	151.19
Tradesman Maintenance of facili - Other	840.10
	991.29
Total Tradesman Maintenance of facili	991.29
Total Outside Contract Services	991.29
	991.29
Total Contract Services	1,644.46
Facilities and Equipment	
Fire Monitoring Contract	139.00
Gas, Deisel for Lawn Equipment	107.87
Internet Service	391.86
Mowers and lawn equipment	8.88
Property Insurance	17,226.70
Rent, Parking, Utilities	
City of Bonham Water Bill	2,147.89
Electricity	
Arena power	35.83
Front of Complex	81.32
Lights in Pavilions	35.51
Main Building Power	861.94
RV Power Meter	2,480.57
	3,495.17
Total Electricity	3,495.17
Propane bought for fuel	1,541.85
	1,541.85
Total Rent, Parking, Utilities	7,184.91
RV Park Maintenance and upgrade	28.02
Supplies for Complex Cleaning	416.12
	416.12

Fannin County Multi-Purpose Complex

Profit & Loss

January through February 2019

	<u>Jan - Feb 19</u>
Total Facilities and Equipment	25,503.36
Management Fee to Chamber	2,100.00
Merchant deposit fees	142.80
Total Expense	<u>34,752.81</u>
Net Ordinary Income	<u>-16,691.35</u>
Net Income	<u><u>-16,691.35</u></u>

Fannin County Multi-Purpose Complex
Deposit Detail
February 2019

Type	Num	Date	Name	Account	Amount
Deposit		02/04/2019		Fannin County Mul...	339.55
Sales Receipt	916	02/01/2019	Elizabeth Holman	Undeposited Funds	-339.55
TOTAL					-339.55
Deposit		02/04/2019		Fannin County Mul...	1,400.00
Sales Receipt	914	01/29/2019	Randy Platson	Undeposited Funds	-350.00
Sales Receipt	915	02/01/2019	John William Colburn	Undeposited Funds	-350.00
Sales Receipt	917	02/04/2019	David & Diane Evans	Undeposited Funds	-350.00
Sales Receipt	918	02/04/2019	C.W. Dennis	Undeposited Funds	-350.00
TOTAL					-1,400.00
Deposit		02/14/2019		Fannin County Mul...	388.10
Sales Receipt	922	02/13/2019	Jose Hernandez	Undeposited Funds	-388.10
TOTAL					-388.10
Deposit		02/14/2019		Fannin County Mul...	388.10
Sales Receipt	919	02/04/2019	Edith Avellaneda	Undeposited Funds	-388.10
TOTAL					-388.10
Deposit		02/14/2019		Fannin County Mul...	850.00
Sales Receipt	921	02/08/2019	Kyle Hazelip	Undeposited Funds	-400.00
Sales Receipt	923	02/14/2019	Rosa Sanchez	Undeposited Funds	-100.00
Sales Receipt	920	02/08/2019	Dawn Saunders	Undeposited Funds	-350.00
TOTAL					-850.00
Deposit		02/22/2019		Fannin County Mul...	1,600.00
Payment		02/21/2019	Mauico Mata	Undeposited Funds	-1,600.00
TOTAL					-1,600.00
Deposit		02/25/2019		Fannin County Mul...	350.00
Sales Receipt	924	02/25/2019	Kathy & Emmit Hill	Undeposited Funds	-350.00
TOTAL					-350.00
Deposit		02/28/2019		Fannin County Mul...	339.55
Sales Receipt	925	02/27/2019	Amy Parsons	Undeposited Funds	-339.55
TOTAL					-339.55
Deposit		02/28/2019		Fannin County Mul...	350.00
Sales Receipt	927	02/28/2019	Randy Platson	Undeposited Funds	-350.00
TOTAL					-350.00
Deposit		02/28/2019		Fannin County Mul...	339.55

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Fannin County Multi-Purpose Complex
Deposit Detail
February 2019

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Sales Receipt	926	02/28/2019	Elizabeth Holman	Undeposited Funds	-339.55
TOTAL					-339.55

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Fannin County Multi-Purpose Complex
Check Detail
 February 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	CCADJ	02/21/2019			Fannin County Multi-...		-56.30
				Merchant deposit fees		-56.30	56.30
TOTAL						-56.30	56.30
Bill Pmt -Check	EFT	02/01/2019	Zulu Internet		Fannin County Multi-...		-195.93
Bill		01/29/2019		Internet Service		-195.93	195.93
TOTAL						-195.93	195.93
Bill Pmt -Check	EFT	02/01/2019	Sheffield Finance		Fannin County Multi-...		-350.00
Bill		02/01/2019		2017 Hustler Mower		-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt -Check	EFT	02/20/2019	Sheffield Finance		Fannin County Multi-...		-350.00
Bill		02/18/2019		2017 Hustler Mower		-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt -Check	EFT	02/28/2019	Zulu Internet		Fannin County Multi-...		-195.93
Bill		03/01/2019		Internet Service		-195.93	195.93
TOTAL						-195.93	195.93
Bill Pmt -Check	1332	02/14/2019	City of Bonham		Fannin County Multi-...		-844.12
Bill		02/04/2019		City of Bonham Water...		-844.12	844.12
TOTAL						-844.12	844.12
Bill Pmt -Check	1333	02/14/2019	Dale McQueen Perso...		Fannin County Multi-...		-152.40
Bill		01/24/2019		Meals for Inmates		-9.30	9.30
				Meals for Inmates		-25.95	25.95
Bill		02/04/2019		Meals for Inmates		-9.30	9.30
Bill		02/08/2019		Meals for Inmates		-9.30	9.30
				Meals for Inmates		-28.11	28.11
				Meals for Inmates		-8.30	8.30
Bill		02/13/2019		Meals for Inmates		-8.30	8.30
				Meals for Inmates		-53.84	53.84
TOTAL						-152.40	152.40
Bill Pmt -Check	1334	02/14/2019	Fix & Feed		Fannin County Multi-...		-19.96
Bill		02/04/2019		Tradesman Mainentan...		-19.96	19.96
TOTAL						-19.96	19.96
Bill Pmt -Check	1335	02/14/2019	McCraw Oil Company		Fannin County Multi-...		-158.06
Bill		01/25/2019		Diesel for Dale's Truck		-76.96	76.96
Bill		02/08/2019		Gas, Deisel for Lawn ...		-81.10	81.10
TOTAL						-158.06	158.06
Bill Pmt -Check	1336	02/20/2019	TXU		Fannin County Multi-...		-1,718.18
Bill		02/18/2019		Arena power		-19.81	19.81
				Main Building Power		-447.52	447.52
				Front of Complex		-40.56	40.56
				Lights in Pavilions		-17.83	17.83
				RV Power Meter		-1,192.46	1,192.46

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Fannin County Multi-Purpose Complex

Check Detail

February 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-1,718.18	1,718.18
Bill Pmt -Check	1337	02/20/2019	Wal-mart		Fannin County Multi-...		-250.55
Bill		01/24/2019		Mowers and lawn equi...		-8.88	8.88
				Supplies for Complex ...		-17.94	17.94
				Tradesman Mainentan...		-59.68	59.68
Bill		02/13/2019		Supplies for Complex ...		-61.16	61.16
				Tradesman Mainentan...		-102.89	102.89
TOTAL						-250.55	250.55