

Regular Meeting of the
Bonham Area Chamber of

April 2, 2019

12 Noon

Location: 1st United Bank

120 West Sam Rayburn, Bonham, TX 75418

- 1) Call to Order – Deana Staton
- 2) Welcome Guests – Deana Staton
- 3) Directors Report – Dale McQueen
 - a. Chamber of Commerce Update
 - i. April 2019
 - b. Multi-purpose Complex Update
 - i. April 2019
- 4) Discussion about hiring a person part time to staff the chamber office – Dale McQueen
- 5) Update on advertising platforms for our members – Dale McQueen
- 6) Reports – The following are just updates given by the committee chair. If you would like to be a part of one of the committees, please contact the committee chair.
 - a. Bonham Chamber of Commerce Golf Tournament May 17, 2019 - Nathan Graham
 - i. Volunteers for day of event
 - b. Autumn in Bike Ride – September 28, 2019 – Dale McQueen
 - i. Volunteers for day of event
- 7) Approve the minutes for March 5, 2019 and April 2, 2019 meeting – Deana Staton
- 8) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
 - a. Chamber Balance Sheet – April 2019
 - b. Complex Balance Sheet – April 2019
- 9) Unfinished Business
- 10) New Business
- 11) Other
- 12) Public Comments
- 13) Adjourn

Chamber of Commerce Update for March 2019

The Chamber hired a person to work part time during the middle of March but due to a better job offer their last day was April 20th. If you know of someone who might be interested in working 24 hours a week please contact us and we will talk with them.

The chamber has new 2019 stickers for all our members and will get them out the first week of May to all our members.

With the change in office staff we are still working on the new directory and hope to have it out during the middle of May. We will send out a link to all our members ahead of actually printing it to make sure all their information is correct.

The 2019 Chamber Golf Tournament has 21 teams enrolled. This is the most we have ever had at one time and the event should be a great success provided the weather cooperates. Thanks to everyone who entered and is a part of making this event such a success.

Fannin County Multipurpose Complex Update for March 2019

The complex hosted three paid events for April 2019 and three free events. The free events were Morning Star Rise & Shine Easter event, the Fannin county futures fair for high school juniors, and the Health Resource Fair of Fannin County. All the free events were extremely well attended. The Relay for Life event held on the 27th was a success and they will book the building for the 2020 event.

Before the fair we will run new conduit to feed the existing lights under the East pavilion and to place another 10 LED lights in the facility. This will then allow the entire pavilion area to be lighted at anytime and keep the electrical cost at a manageable level.

April 2019 was the first full month without the use of labor associated with the Buster Cole unit and so far we have had no problems. Having a person on hand that can work at varying times throughout the week is making it easier to do cleanups when needed and not just limited to Wednesday mornings. It is still too early to determine if any cost savings will occur because of this change.

Minutes of the 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
 - a. Present: Kayla Gorden, Nathan Graham, Craig Bowser, Beverly Kinslow, Lisa Josey, Alan McDonald, Chance Peeler, Melissa Wallace, Megan Towery, Deana Staton
 - b. Absent: Sam Lumpkins
- 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
 - a. Motion to approve by: Alan McDonald
 - b. Second by Megan Towery
 - c. All voted Aye
- 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

- i. Motion to approve by: Alan McDonald
- ii. Second by Chance Peeler
- iii. All voted Aye

8) Unfinished Business

9) New Business

10) Other

11) Public Comments

12) Adjourn

Minutes of the Regular Meeting of the

Bonham Area Chamber of

April 2, 2019

12 Noon

Location: 1st United Bank

120 West Sam Rayburn, Bonham, TX 75418

- 1) Call to Order – Deana Staton - **Kayla Gorden led meeting**
 - a. **Present: Alan McDonald, Chance Peeler, Gary Stanley, Craig Bowser, Beverly Kinslow, Kayla Gorden, Lisa Josey, Melissa Maxwell, Megan Towery, Samantha Lumpkins, Nathan Graham**
 - b. **Absent: Deana Staton**
- 2) Welcome Guests – Deana Staton - **Kayla Gorden**
 - a. **Guests: Sandy Hood, Donna White**
- 3) Directors Report – Dale McQueen
 - a. Chamber of Commerce Update
 - i. March 2019
 - b. Multi-purpose Complex Update
 - i. March 2019
- 4) Update on advertising platforms for our members – Dale McQueen
 - a. Update of Directory for local businesses to handout and for city hall
 - b. Incorporation of website data to create directory
 - i. **Should have ready in 2 weeks**
 - ii. **Working with Bruce Burnham to see about advertising in Antique catalog**
- 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. Bonham Chamber of Commerce Golf Tournament May 17, 2019 - Nathan Graham
- 6) Approve the minutes for March 5, 2019 meeting – Deana Staton – **none to approve as not attached to packet**
- 7) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
 - a. Chamber Balance Sheet – March 2019
 - b. Complex Balance Sheet – March 2019
 - i. **Kayla Gorden**
 1. **Motion to approve: Alan McDonald**
 2. **Second by Gary Stanley**
 3. **All vote Aye**
- 8) Unfinished Business

- a. Discussion about having a credit card for the chamber. Currently, Dale pays all bills that cannot be charged to his credit card and chamber and complex reimburse him. Might be possible to get a credit card for chamber at some point besides the Walmart card that the chamber has.

9) New Business

- a. For the May 10-11th Monster Truck event businesses can set-up at event at no charge.

10) Other

11) Public Comments

12) Adjourn

- a. Motion to adjourn made by Samantha Lumpkins
- b. Second by Chance Peeler
- c. All voted Aye

Bonham Area Chamber of Commerce

04/30/19

Balance Sheet

Accrual Basis

As of April 30, 2019

	<u>Apr 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin Bank	
2018 Holiday Parade Balance	7,962.95
Fannin Bank - Other	<u>29,112.54</u>
Total Fannin Bank	37,075.49
Petty Cash in Office	<u>55.00</u>
Total Checking/Savings	37,130.49
Accounts Receivable	
Accounts Receivable	<u>8,100.00</u>
Total Accounts Receivable	8,100.00
Other Current Assets	
Undeposited Funds	<u>3,650.00</u>
Total Other Current Assets	3,650.00
Total Current Assets	<u>48,880.49</u>
TOTAL ASSETS	<u>48,880.49</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>5,750.00</u>
Total Accounts Payable	5,750.00
Other Current Liabilities	
Payroll Liabilities	<u>514.93</u>
Total Other Current Liabilities	514.93
Total Current Liabilities	<u>6,264.93</u>
Total Liabilities	6,264.93
Equity	
Net Assets	9,650.47
Unrestricted Net Assets	15,773.28
Net Income	<u>17,191.81</u>
Total Equity	<u>42,615.56</u>
TOTAL LIABILITIES & EQUITY	<u>48,880.49</u>

Bonham Area Chamber of Commerce

Profit & Loss

04/30/19

April 2019

Accrual Basis

	<u>Apr 19</u>
Ordinary Income/Expense	
Income	
2019 Chamber Memberships	
2019 Bronze Membership	300.00
2019 Business Membership	175.00
	<u> </u>
Total 2019 Chamber Memberships	475.00
Fundraising Income	
2019 Golf Tournament	
2019 Cart Sponsor	500.00
2019 Eagle Sponsor	900.00
2019 Exclusive Hole Sponsor	250.00
2019 Golf Door Prizes	0.00
2019 Hole Sponsor	100.00
2019 Team Sponsor	4,000.00
	<u> </u>
Total 2019 Golf Tournament	5,750.00
Total Fundraising Income	5,750.00
Multipurpose account Deposit	
Management fee for Multipurpose	2,100.00
	<u> </u>
Total Multipurpose account Deposit	2,100.00
Total Income	8,325.00
Expense	
Fundraising Expenses	
2019 Autumn in Bonham	491.59
2019 Golf Tournament	6,235.00
	<u> </u>
Total Fundraising Expenses	6,726.59
Membership Expenses	225.00
Merchant deposit fees	47.40
Office Expense	
Internet Related Expenses	384.17
Utilities	143.54
	<u> </u>
Total Office Expense	527.71
Payroll Expenses	3,018.11
	<u> </u>
Total Expense	10,544.81
Net Ordinary Income	-2,219.81
	<u> </u>
Net Income	<u><u>-2,219.81</u></u>

Bonham Area Chamber of Commerce

Profit & Loss

04/30/19

January through April 2019

Accrual Basis

	Jan - Apr 19
Ordinary Income/Expense	
Income	
2019 Chamber Memberships	
2019 Bronze Membership	9,300.00
2019 Business Membership	7,150.00
2019 Gold Membership	9,000.00
2019 Individual Membership	200.00
2019 Non-Profit Membership	35.00
Total 2019 Chamber Memberships	25,685.00
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	5,600.00
2019 Chamber Banquet - Other	710.00
Total 2019 Chamber Banquet	15,735.00
2019 Golf Tournament	
2019 Birdie Sponsor	650.00
2019 Cart Sponsor	500.00
2019 Eagle Sponsor	3,600.00
2019 Exclusive Hole Sponsor	250.00
2019 Golf Door Prizes	0.00
2019 Hole Sponsor	100.00
2019 Team Sponsor	6,985.20
Total 2019 Golf Tournament	12,085.20
Total Fundraising Income	27,970.20
Multipurpose account Deposit	
Management fee for Multipurpose	6,300.00
Total Multipurpose account Deposit	6,300.00
Operational Refunds/Credits	1,012.00
Total Income	73,630.29
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 Autumn in Bonham	541.59
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

Bonham Area Chamber of Commerce

Profit & Loss

04/30/19

January through April 2019

Accrual Basis

	<u>Jan - Apr 19</u>
2019 Golf Tournament	6,465.04
Total Fundraising Expenses	17,344.90
Membership Expenses	225.00
Merchant deposit fees	241.32
Networking Expenses	
Ribbon Cuttings	15.70
Total Networking Expenses	15.70
Office Expense	
Credit Card Fees	2.33
Directors and Liability Insuran	794.00
Internet Related Expenses	4,326.84
Misc. office Expenses	830.67
Office Supplies	195.03
Postage	300.00
Rent	900.00
Utilities	1,497.50
Office Expense - Other	19.00
Total Office Expense	8,865.37
Payroll Expenses	17,083.10
Voided Check	0.00
Total Expense	56,438.48
Net Ordinary Income	17,191.81
Net Income	<u>17,191.81</u>

Bonham Area Chamber of Commerce
Deposit Detail
April 2019

Type	Num	Date	Name	Account	Amount
Deposit		04/05/2019		Fannin Bank	3,500.00
Payment	4094	03/29/2019	Bonham Land & Ra...	Undeposited Funds	-300.00
Payment	61023	04/01/2019	TMC Bonham Hospital	Undeposited Funds	-1,000.00
Payment	59821	04/03/2019	Farm and Home Ca...	Undeposited Funds	-400.00
Payment	50012...	04/04/2019	First United	Undeposited Funds	-900.00
Payment	240148	04/04/2019	Bonham Chrysler	Undeposited Funds	-900.00
TOTAL					-3,500.00
Deposit		04/06/2019		Fannin Bank	500.00
Payment	RECO...	04/05/2019	Collision 1st	Undeposited Funds	-500.00
TOTAL					-500.00
Deposit		04/08/2019		Fannin Bank	1,500.00
Payment	13611	04/08/2019	Renlita Doors	Undeposited Funds	-500.00
Payment	6604	04/08/2019	Legacy Ridge Count...	Undeposited Funds	-500.00
Payment	7551	04/08/2019	Cole Title Company	Undeposited Funds	-500.00
TOTAL					-1,500.00
Deposit		04/18/2019		Fannin Bank	485.20
Sales Receipt	1644	04/18/2019	Pattern Development	Undeposited Funds	-485.20
TOTAL					-485.20
Deposit		04/19/2019		Fannin Bank	1,175.00
Payment	90807	04/15/2019	Bonham Independe...	Undeposited Funds	-500.00
Sales Receipt	1645	04/19/2019	Hammett Construction	Undeposited Funds	-175.00
Payment	33903	04/19/2019	Wise Funeral Home	Undeposited Funds	-500.00
TOTAL					-1,175.00
Deposit		04/21/2019		Fannin Bank	485.20
Sales Receipt	1646	04/19/2019	Pattern Development	Undeposited Funds	-485.20
TOTAL					-485.20

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Bonham Area Chamber of Commerce
Check Detail
 April 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	CCADJ	04/05/2019			Fannin Bank		-17.80
					Merchant deposit fees	-17.80	17.80
TOTAL						-17.80	17.80
Liability Check	EFT	04/01/2019	Texas Workforce Co...		Fannin Bank		-42.72
					Payroll Liabilities	-42.72	42.72
TOTAL						-42.72	42.72
Liability Check	E-pay	04/01/2019	United States Treasury		Fannin Bank		-1,017.12
					Payroll Liabilities	-410.00	410.00
					Payroll Liabilities	-246.02	246.02
					Payroll Liabilities	-246.02	246.02
					Payroll Liabilities	-57.54	57.54
					Payroll Liabilities	-57.54	57.54
TOTAL						-1,017.12	1,017.12
Paycheck	4245	04/01/2019	Cindy A Price		Fannin Bank		-243.80
					Payroll Expenses	-264.00	264.00
					Payroll Expenses	-16.37	16.37
					Payroll Liabilities	16.37	-16.37
					Payroll Liabilities	16.37	-16.37
					Payroll Expenses	-3.83	3.83
					Payroll Liabilities	3.83	-3.83
					Payroll Liabilities	3.83	-3.83
					Payroll Expenses	-1.58	1.58
					Payroll Liabilities	1.58	-1.58
					Payroll Expenses	-0.95	0.95
					Payroll Liabilities	0.95	-0.95
TOTAL						-243.80	243.80
Bill Pmt -Check	4246	04/08/2019	Minuteman Press		Fannin Bank		-299.74
Bill		04/08/2019			2019 Autumn in Bonh...	-299.74	299.74
TOTAL						-299.74	299.74
Bill Pmt -Check	4247	04/08/2019	Print Works1		Fannin Bank		-191.85
Bill		04/01/2019			2019 Autumn in Bonh...	-191.85	191.85
TOTAL						-191.85	191.85
Paycheck	4248	04/08/2019	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	-0.70	0.70
					Payroll Liabilities	0.70	-0.70
TOTAL						-177.32	177.32
Paycheck	4249	04/10/2019	Cindy A Price		Fannin Bank		-193.01
					Payroll Expenses	-209.00	209.00
					Payroll Expenses	-12.96	12.96
					Payroll Liabilities	12.96	-12.96
					Payroll Liabilities	12.96	-12.96

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Bonham Area Chamber of Commerce
Check Detail
 April 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Expenses	-3.03	3.03
					Payroll Liabilities	3.03	-3.03
					Payroll Liabilities	3.03	-3.03
					Payroll Expenses	-1.26	1.26
					Payroll Liabilities	1.26	-1.26
					Payroll Expenses	-0.75	0.75
					Payroll Liabilities	0.75	-0.75
TOTAL						-193.01	193.01
Paycheck	4250	04/17/2019	Cindy A Price		Fannin Bank		-243.81
					Payroll Expenses	-264.00	264.00
					Payroll Expenses	-16.36	16.36
					Payroll Liabilities	16.36	-16.36
					Payroll Liabilities	16.36	-16.36
					Payroll Expenses	-3.83	3.83
					Payroll Liabilities	3.83	-3.83
					Payroll Liabilities	3.83	-3.83
					Payroll Expenses	-1.58	1.58
					Payroll Liabilities	1.58	-1.58
					Payroll Expenses	-0.95	0.95
					Payroll Liabilities	0.95	-0.95
TOTAL						-243.81	243.81
Paycheck	4251	04/17/2019	Dale T McQueen		Fannin Bank		-1,272.60
					Payroll Expenses	-1,600.00	1,600.00
					Payroll Liabilities	205.00	-205.00
					Payroll Expenses	-99.20	99.20
					Payroll Liabilities	99.20	-99.20
					Payroll Liabilities	99.20	-99.20
					Payroll Expenses	-23.20	23.20
					Payroll Liabilities	23.20	-23.20
					Payroll Liabilities	23.20	-23.20
TOTAL						-1,272.60	1,272.60
Bill Pmt -Check	4252	04/17/2019	Dale McQueen - Pers...		Fannin Bank		-384.17
Bill		04/17/2019			Internet Related Expe...	-384.17	384.17
TOTAL						-384.17	384.17
Bill Pmt -Check	4253	04/17/2019	NT Sign Werks		Fannin Bank		-485.00
Bill		04/17/2019			2019 Golf Tournament	-260.00	260.00
					Membership Expenses	-225.00	225.00
TOTAL						-485.00	485.00
Bill Pmt -Check	4254	04/22/2019	Cable One		Fannin Bank		-143.54
Bill		04/22/2019			Utilities	-143.54	143.54
TOTAL						-143.54	143.54
Bill Pmt -Check	4255	04/22/2019	NT Sign Werks		Fannin Bank		-225.00
Bill		04/22/2019			2019 Golf Tournament	-225.00	225.00
TOTAL						-225.00	225.00
Paycheck	4256	04/22/2019	Cindy A Price		Fannin Bank		-243.81
					Payroll Expenses	-264.00	264.00
					Payroll Expenses	-16.37	16.37
					Payroll Liabilities	16.37	-16.37
					Payroll Liabilities	16.37	-16.37
					Payroll Expenses	-3.82	3.82
					Payroll Liabilities	3.82	-3.82
					Payroll Liabilities	3.82	-3.82

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Bonham Area Chamber of Commerce

Check Detail

April 2019

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
					Payroll Expenses	-1.59	1.59
					Payroll Liabilities	1.59	-1.59
					Payroll Expenses	-0.95	0.95
					Payroll Liabilities	0.95	-0.95
TOTAL						-243.81	243.81

Fannin County Multi-Purpose Complex

04/30/19

Balance Sheet

Accrual Basis

As of April 30, 2019

	<u>Apr 30, 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	22,487.80
Total Fannin County Multi-Purpose Com	<u>21,082.80</u>
Total Checking/Savings	21,082.80
Accounts Receivable	
Accounts Receivable	1,084.00
Total Accounts Receivable	<u>1,084.00</u>
Total Current Assets	<u>22,166.80</u>
TOTAL ASSETS	<u>22,166.80</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	21.30
Total Accounts Payable	<u>21.30</u>
Total Current Liabilities	<u>21.30</u>
Total Liabilities	21.30
Equity	
Unrestricted Net Assets	33,700.95
Net Income	-11,555.45
Total Equity	<u>22,145.50</u>
TOTAL LIABILITIES & EQUITY	<u>22,166.80</u>

Fannin County Multi-Purpose Complex

Profit & Loss

04/30/19

April 2019

Accrual Basis

	<u>Apr 19</u>
Ordinary Income/Expense	
Income	
Complex Rental Income	5,511.13
RV Rental at Complex Facility	3,019.55
Total Income	<u>8,530.68</u>
Gross Profit	8,530.68
Expense	
Capital Projects	
2017 Hustler Mower	350.00
Total Capital Projects	350.00
Contract Services	
Contract Labor	414.00
Outside Contract Services	
Tradesman Maintenance of facili	
Diesel for Dale's Truck	69.24
Tradesman Maintenance of facili - Other	38.87
Total Tradesman Maintenance of facili	<u>108.11</u>
Total Outside Contract Services	108.11
Total Contract Services	522.11
Facilities and Equipment	
AC Maintenance	34.68
Fire Monitoring Contract	128.28
Gas, Deisel for Lawn Equipment	154.73
Internet Service	195.93
Mowers and lawn equipment	224.99
Rent, Parking, Utilities	
City of Bonham Water Bill	1,057.27
Electricity	
Arena power	27.79
Front of Complex	45.59
Main Building Power	734.32
Pavillion	17.68
RV Power Meter	794.72
Total Electricity	<u>1,620.10</u>
Total Rent, Parking, Utilities	2,677.37
Supplies for Complex Cleaning	140.81
Total Facilities and Equipment	3,556.79
Management Fee to Chamber	2,100.00
Merchant deposit fees	78.36
Total Expense	<u>6,607.26</u>
Net Ordinary Income	<u>1,923.42</u>
Net Income	<u><u>1,923.42</u></u>

Fannin County Multi-Purpose Complex

Profit & Loss

04/30/19

January through April 2019

Accrual Basis

	Jan - Apr 19
Ordinary Income/Expense	
Income	
Complex Rental Income	
Rental of Excess land at Comple	1,300.00
Complex Rental Income - Other	20,208.03
Total Complex Rental Income	21,508.03
Investments	
Interest-Savings, Short-term CD	3,039.12
Total Investments	3,039.12
Other Types of Income - Interes	3.90
RV Rental at Complex Facility	12,532.70
Total Income	37,083.75
Gross Profit	37,083.75
Expense	
Bank Service Charges	0.00
Capital Projects	
2017 Hustler Mower	1,750.00
2019 Arena Rake	4,312.19
2019 LED lights	325.00
Total Capital Projects	6,387.19
Contract Services	
Accounting Fees	15.00
Contract Labor	
Meals for Inmates	384.17
Contract Labor - Other	714.00
Total Contract Labor	1,098.17
Outside Contract Services	
Tradesman Maintenance of facili	
Diesel for Dale's Truck	298.19
Tradesman Maintenance of facili - Other	1,516.64
Total Tradesman Maintenance of facili	1,814.83
Total Outside Contract Services	1,814.83
Pest Control	348.09
Total Contract Services	3,276.09
Facilities and Equipment	
AC Maintenance	34.68
Alarm Company Payments	111.00
Fire Monitoring Contract	267.28
Gas, Deisel for Lawn Equipment	262.60
Internet Service	783.72
Mowers and lawn equipment	233.87
Property Insurance	17,226.70
Rent, Parking, Utilities	
City of Bonham Water Bill	4,327.68
Electricity	
Arena power	83.21
Front of Complex	175.64
Lights in Pavilions	73.72
Main Building Power	2,115.91
Pavillion	17.68
RV Power Meter	4,411.49

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04/30/19

Accrual Basis

Fannin County Multi-Purpose Complex

Profit & Loss

January through April 2019

	<u>Jan - Apr 19</u>
Total Electricity	6,877.65
Propane bought for fuel	<u>1,541.85</u>
Total Rent, Parking, Utilities	12,747.18
RV Park Maintenance and upgrade	28.02
Supplies for Complex Cleaning	<u>744.03</u>
Total Facilities and Equipment	32,439.08
Management Fee to Chamber	6,300.00
Merchant deposit fees	<u>236.84</u>
Total Expense	<u>48,639.20</u>
Net Ordinary Income	<u>-11,555.45</u>
Net Income	<u><u>-11,555.45</u></u>

Fannin County Multi-Purpose Complex
Deposit Detail
April 2019

Type	Num	Date	Name	Account	Amount
Deposit		04/01/2019		Fannin County Mul...	116.22
Sales Receipt	942	03/29/2019	Troy and Misty Tho...	Undeposited Funds	-116.22
TOTAL					-116.22
Deposit		04/04/2019		Fannin County Mul...	961.13
Sales Receipt	943	04/01/2019	Pascual Olvera	Undeposited Funds	-961.13
TOTAL					-961.13
Deposit		04/05/2019		Fannin County Mul...	339.55
Sales Receipt	947	04/05/2019	Elizabeth Holman	Undeposited Funds	-339.55
TOTAL					-339.55
Deposit		04/05/2019		Fannin County Mul...	1,225.00
Sales Receipt	946	04/04/2019	Kenneth Allen	Undeposited Funds	-175.00
Sales Receipt	944	04/04/2019	C.W. Dennis	Undeposited Funds	-350.00
Sales Receipt	945	04/04/2019	John William Colburn	Undeposited Funds	-350.00
Sales Receipt	948	04/05/2019	David & Diane Evans	Undeposited Funds	-350.00
TOTAL					-1,225.00
Deposit		04/11/2019		Fannin County Mul...	388.10
Sales Receipt	950	04/11/2019	Maria Mendoza	Undeposited Funds	-388.10
TOTAL					-388.10
Deposit		04/11/2019		Fannin County Mul...	1,740.00
Sales Receipt	949	04/08/2019	Kimberley Bell	Undeposited Funds	-1,740.00
TOTAL					-1,740.00
Deposit		04/11/2019		Fannin County Mul...	388.10
Sales Receipt	951	04/11/2019	Dolores Hernandez	Undeposited Funds	-388.10
TOTAL					-388.10
Deposit		04/15/2019		Fannin County Mul...	970.70
Sales Receipt	952	04/15/2019	Laura Longoria	Undeposited Funds	-970.70
TOTAL					-970.70
Deposit		04/16/2019		Fannin County Mul...	155.06
Sales Receipt	953	04/16/2019	Troy and Misty Tho...	Undeposited Funds	-155.06
TOTAL					-155.06
Deposit		04/17/2019		Fannin County Mul...	174.48
Sales Receipt	954	04/19/2019	Troy and Misty Tho...	Undeposited Funds	-174.48

Fannin County Multi-Purpose Complex Deposit Detail April 2019

Type	Num	Date	Name	Account	Amount
TOTAL					-174.48
Deposit					
		04/17/2019		Fannin County Mul...	525.00
Sales Receipt	956	04/19/2019	Kenneth Allen	Undeposited Funds	-175.00
Sales Receipt	955	04/19/2019	Melinda Hendricks	Undeposited Funds	-350.00
TOTAL					-525.00
Deposit					
		04/30/2019		Fannin County Mul...	485.20
Sales Receipt	957	04/29/2019	Laura Longoria	Undeposited Funds	-485.20
TOTAL					-485.20

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Fannin County Multi-Purpose Complex
Check Detail
 April 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	Cash	04/01/2019	Kwik Chex		Fannin County Multi-...		-38.87
Bill		04/01/2019			Tradesman Mainentan...	-38.87	38.87
TOTAL						-38.87	38.87
Bill Pmt -Check	EFT	04/01/2019	Sheffield Finance		Fannin County Multi-...		-350.00
Bill		04/15/2019			2017 Hustler Mower	-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt -Check	EFT	04/01/2019	Zulu Internet		Fannin County Multi-...		-195.93
Bill		04/01/2019			Internet Service	-195.93	195.93
TOTAL						-195.93	195.93
Bill Pmt -Check	1352	04/15/2019	Advantage Sales		Fannin County Multi-...		-224.99
Bill		04/05/2019			Mowers and lawn equi...	-224.99	224.99
TOTAL						-224.99	224.99
Bill Pmt -Check	1353	04/15/2019	City of Bonham		Fannin County Multi-...		-1,057.27
Bill		04/01/2019			City of Bonham Water...	-1,057.27	1,057.27
TOTAL						-1,057.27	1,057.27
Bill Pmt -Check	1354	04/22/2019	Bonham Chamber of...		Fannin County Multi-...		-2,100.00
Bill		04/08/2019			Management Fee to C...	-2,100.00	2,100.00
TOTAL						-2,100.00	2,100.00
Bill Pmt -Check	1355	04/22/2019	Fix & Feed		Fannin County Multi-...		-122.22
Bill		03/26/2019			Tradesman Mainentan...	-27.85	27.85
Bill		03/28/2019			Tradesman Mainentan...	-59.69	59.69
Bill		04/18/2019			AC Maintenance	-34.68	34.68
TOTAL						-122.22	122.22
Bill Pmt -Check	1356	04/22/2019	McCraw Oil Company		Fannin County Multi-...		-136.45
Bill		04/04/2019			Gas, Deisel for Lawn ...	-25.22	25.22
					Gas, Deisel for Lawn ...	-41.99	41.99
					Diesel for Dale's Truck	-69.24	69.24
TOTAL						-136.45	136.45
Bill Pmt -Check	1357	04/22/2019	TXU		Fannin County Multi-...		-1,620.10
Bill		04/16/2019			Main Building Power	-734.32	734.32
					RV Power Meter	-794.72	794.72
					Pavillion	-17.68	17.68
					Front of Complex	-45.59	45.59
					Arena power	-27.79	27.79
TOTAL						-1,620.10	1,620.10
Bill Pmt -Check	1358	04/22/2019	Wal-mart		Fannin County Multi-...		-275.25
Bill		03/26/2019			Supplies for Complex ...	-134.44	134.44
Bill		04/19/2019			Supplies for Complex ...	-140.81	140.81
TOTAL						-275.25	275.25
Bill Pmt -Check	1359	04/22/2019	McCraw Oil Company		Fannin County Multi-...		-58.91

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Fannin County Multi-Purpose Complex

Check Detail

April 2019

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Bill		04/22/2019			Gas, Deisel for Lawn ...	-58.91	58.91
TOTAL						-58.91	58.91