

Regular Meeting of the  
Bonham Area Chamber of Commerce

**July 9, 2019**

**12 Noon**

**Location: 1<sup>st</sup> 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. May 2019, June 2019
  - b. Multi-purpose Complex Update
    - i. May 2019, June 2019
- 4) Update on new directory for chamber – Dale McQueen
- 5) Discussion about recognizing a chamber member's employee for service above and beyond on a monthly basis – 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 July 26, 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 May 7, 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 – May 2019, June 2019
  - b. Complex Balance Sheet – May 2019, June 2019
- 9) Unfinished Business
- 10) New Business
- 11) Other
- 12) Public Comments
- 13) Adjourn

## **Chamber of Commerce Update for June 2019**

The chamber welcomed one new member in the month of June. The Mustard Seed Children's Boutique joined as a Business member. A ribbon cutting will take place on July 10, 2019. The Ribbon cutting for Under Pressure Escape Rooms will be held on July 11, 2019.

The chamber golf tournament originally scheduled for May is to be held on July 26, 2019 at Legacy Ridge County Club. All 21 teams are still planning to play and we look forward to having a great time.

## **Fannin County Multipurpose Complex Update for June 2019**

The complex hosted 3 events in June. Two paid events: Flyball and a private party. We hosted one free event: The weigh in for the animals planning to attend the Fannin County Fair in October.

July has events booked every weekend in the main building.

### **Minutes of the Regular Meeting of the**

**Bonham Area Chamber of**

**May 7, 2019**

**12 Noon**

**Location: 1<sup>st</sup> United Bank**

**120 West Sam Rayburn, Bonham, TX 75418**

- 1) Call to Order – Deana Staton
  - a. **Present: Alan McDonald, Samantha Lumpkins, Gary Daniels, Deana Staton, Chance Peeler, Beverly Kinslow, Nathan Graham, Melissa Maxwell, Kayla Gorden**
  - b. **Absent: Megan Towery, Lisa Josey, Craig Bowser**
- 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
  - a. **Handed out the job description we will be using**
- 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
  - a. Motion made by: Alan McDonald
  - b. Second by: Chance Peeler
  - c. All voted Aye
- 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
    - i. Motion made by: Alan McDonald
    - ii. Second by: Chance Peeler
    - iii. All voted Aye
- 9) Unfinished Business
- 10) New Business
  - a. Discussion of pairing with My Clutter for advertising
  - b. Armed Forces Day event for Veterans
- 11) Other
- 12) Public Comments

Adjourn

## Bonham Area Chamber of Commerce

07/02/19

## Balance Sheet

Accrual Basis

As of June 30, 2019

	<u>Jun 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Fannin Bank</b>	
2018 Holiday Parade Balance	7,962.95
Fannin Bank - Other	<u>27,818.16</u>
<b>Total Fannin Bank</b>	35,781.11
<b>Petty Cash in Office</b>	<u>55.00</u>
<b>Total Checking/Savings</b>	35,836.11
<b>Accounts Receivable</b>	
Accounts Receivable	<u>2,875.00</u>
<b>Total Accounts Receivable</b>	2,875.00
<b>Other Current Assets</b>	
Undeposited Funds	<u>175.00</u>
<b>Total Other Current Assets</b>	175.00
<b>Total Current Assets</b>	<u>38,886.11</u>
<b>TOTAL ASSETS</b>	<b><u>38,886.11</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	<u>3,400.00</u>
<b>Total Accounts Payable</b>	3,400.00
<b>Other Current Liabilities</b>	
Payroll Liabilities	<u>431.98</u>
<b>Total Other Current Liabilities</b>	431.98
<b>Total Current Liabilities</b>	<u>3,831.98</u>
<b>Total Liabilities</b>	3,831.98
<b>Equity</b>	
Net Assets	9,650.47
Unrestricted Net Assets	16,847.28
Net Income	<u>8,556.38</u>
<b>Total Equity</b>	<u>35,054.13</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>38,886.11</u></b>

## Fannin County Multi-Purpose Complex

07/02/19

## Balance Sheet

Accrual Basis

As of July 2, 2019

	<u>Jul 2, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Fannin County Multi-Purpose Com	26,722.61
<b>Total Checking/Savings</b>	26,722.61
<b>Accounts Receivable</b>	
Accounts Receivable	-51.00
<b>Total Accounts Receivable</b>	-51.00
<b>Other Current Assets</b>	
Undeposited Funds	350.00
<b>Total Other Current Assets</b>	350.00
<b>Total Current Assets</b>	27,021.61
<b>TOTAL ASSETS</b>	<b>27,021.61</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	86.01
<b>Total Accounts Payable</b>	86.01
<b>Total Current Liabilities</b>	86.01
<b>Total Liabilities</b>	86.01
<b>Equity</b>	
Unrestricted Net Assets	33,700.95
Net Income	-6,765.35
<b>Total Equity</b>	26,935.60
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>27,021.61</b>

## Bonham Area Chamber of Commerce

## Profit &amp; Loss

07/02/19

June 2019

Accrual Basis

	<u>Jun 19</u>
Ordinary Income/Expense	
Income	
Fundraising Income	
2019 Festival of Flight	
2019 Vendors for FOF	100.00
Total 2019 Festival of Flight	<u>100.00</u>
Total Fundraising Income	100.00
Multipurpose account Deposit	
Management fee for Multipurpose	2,100.00
Total Multipurpose account Deposit	<u>2,100.00</u>
Total Income	2,200.00
Expense	
Merchant deposit fees	14.85
Office Expense	
Rent	600.00
Utilities	294.37
Total Office Expense	894.37
Payroll Expenses	2,379.49
Total Expense	<u>3,288.71</u>
Net Ordinary Income	-1,088.71
Net Income	<u><u>-1,088.71</u></u>

## Bonham Area Chamber of Commerce

## Profit &amp; Loss

07/02/19

January through June 2019

Accrual Basis

	Jan - Jun 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>2019 Chamber Memberships</b>	
2019 Bronze Membership	8,100.00
2019 Business Membership	7,325.00
2019 Gold Membership	8,000.00
2019 Individual Membership	200.00
2019 Non-Profit Membership	35.00
<b>Total 2019 Chamber Memberships</b>	23,660.00
2019 Fannin County Day's	12,663.09
<b>2020 Chamber Memberships</b>	
2020 Bronze Membership	0.00
<b>Total 2020 Chamber Memberships</b>	0.00
<b>Fundraising Income</b>	
<b>2018 Holdiay Parade</b>	
2018 Elf Window Painting	150.00
<b>Total 2018 Holdiay Parade</b>	150.00
<b>2019 Chamber Banquet</b>	
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
<b>Total 2019 Chamber Banquet</b>	15,735.00
<b>2019 Festival of Flight</b>	
2019 Vendors for FOF	100.00
<b>Total 2019 Festival of Flight</b>	100.00
<b>2019 Golf Tournament</b>	
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	7,485.20
<b>Total 2019 Golf Tournament</b>	12,585.20
<b>Total Fundraising Income</b>	28,570.20
<b>Multipurpose account Deposit</b>	
Management fee for Multipurpose	10,500.00
<b>Total Multipurpose account Deposit</b>	10,500.00
<b>Operational Refunds/Credits</b>	1,012.00
<b>Total Income</b>	76,405.29
<b>Expense</b>	
2019 Fannin County Days	12,663.09
<b>Fundraising Expenses</b>	
2018 Holiday Parade	
2018 Parade Other	51.39
2018 Window Painting Expenses	23.71
<b>Total 2018 Holiday Parade</b>	75.10
2019 Autumn in Bonham	541.59
2019 Chamber Banquet	
2019 Advertising	179.00

## Bonham Area Chamber of Commerce

## Profit &amp; Loss

07/02/19

January through June 2019

Accrual Basis

	<u>Jan - Jun 19</u>
2019 Decorations	790.42
2019 Entertainment	2,523.00
2019 Food	5,821.88
2019 Plaques	582.25
2019 Chamber Banquet - Other	366.62
<b>Total 2019 Chamber Banquet</b>	<b>10,263.17</b>
<b>2019 Golf Tournament</b>	<b>7,643.94</b>
<b>Total Fundraising Expenses</b>	<b>18,523.80</b>
<b>Membership Expenses</b>	<b>225.00</b>
<b>Merchant deposit fees</b>	<b>252.13</b>
<b>Networking Expenses</b>	
Ribbon Cuttings	15.70
Networking Expenses - Other	500.00
<b>Total Networking Expenses</b>	<b>515.70</b>
<b>Office Expense</b>	
Credit Card Fees	2.33
Directors and Liability Insuran	794.00
Internet Related Expenses	4,450.59
Misc. office Expenses	830.67
Office Supplies	195.03
Postage	300.00
Rent	1,800.00
Utilities	2,059.42
Office Expense - Other	475.94
<b>Total Office Expense</b>	<b>10,907.98</b>
<b>Payroll Expenses</b>	<b>24,761.21</b>
<b>Voided Check</b>	<b>0.00</b>
<b>Total Expense</b>	<b>67,848.91</b>
<b>Net Ordinary Income</b>	<b>8,556.38</b>
<b>Net Income</b>	<b>8,556.38</b>



**Bonham Area Chamber of Commerce**  
**Deposit Detail**  
June 2019

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Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>06/21/2019</b>		<b>Fannin Bank</b>	<b>2,200.00</b>
Sales Receipt	1660	06/11/2019	Fannin County Multi...	Undeposited Funds	-2,100.00
Sales Receipt	1661	06/20/2019	Marine Corps League	Undeposited Funds	-100.00
TOTAL					-2,200.00

8:06 AM

07/02/19

**Bonham Area Chamber of Commerce**  
**Check Detail**  
 June 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT	06/17/2019	Affinity Pay Credit ca...		Fannin Bank		-14.85
Bill		06/17/2019			Merchant deposit fees	-14.85	14.85
TOTAL						-14.85	14.85
Liability Check	E-pay	06/03/2019	United States Treasury		Fannin Bank		-1,367.90
					Payroll Liabilities	-615.00	615.00
					Payroll Liabilities	-305.10	305.10
					Payroll Liabilities	-305.10	305.10
					Payroll Liabilities	-71.35	71.35
					Payroll Liabilities	-71.35	71.35
TOTAL						-1,367.90	1,367.90
Paycheck	4272	06/03/2019	Laci N Adams		Fannin Bank		-172.68
					Payroll Expenses	-187.00	187.00
					Payroll Expenses	-11.60	11.60
					Payroll Liabilities	11.60	-11.60
					Payroll Liabilities	11.60	-11.60
					Payroll Expenses	-2.72	2.72
					Payroll Liabilities	2.72	-2.72
					Payroll Liabilities	2.72	-2.72
					Payroll Expenses	-1.12	1.12
					Payroll Liabilities	1.12	-1.12
					Payroll Expenses	-0.67	0.67
					Payroll Liabilities	0.67	-0.67
TOTAL						-172.68	172.68
Bill Pmt -Check	4273	06/03/2019	CITY OF BONHAM		Fannin Bank		-350.83
Bill		06/03/2019			Utilities	-50.83	50.83
					Rent	-300.00	300.00
TOTAL						-350.83	350.83
Paycheck	4274	06/10/2019	Laci N Adams		Fannin Bank		-172.70
					Payroll Expenses	-187.00	187.00
					Payroll Expenses	-11.59	11.59
					Payroll Liabilities	11.59	-11.59
					Payroll Liabilities	11.59	-11.59
					Payroll Expenses	-2.71	2.71
					Payroll Liabilities	2.71	-2.71
					Payroll Liabilities	2.71	-2.71
					Payroll Expenses	-1.12	1.12
					Payroll Liabilities	1.12	-1.12
					Payroll Expenses	-0.67	0.67
					Payroll Liabilities	0.67	-0.67
TOTAL						-172.70	172.70
Paycheck	4275	06/14/2019	Dale T McQueen		Fannin Bank		-1,272.60
					Payroll Expenses	-1,600.00	1,600.00
					Payroll Liabilities	205.00	-205.00
					Payroll Expenses	-99.20	99.20
					Payroll Liabilities	99.20	-99.20
					Payroll Liabilities	99.20	-99.20
					Payroll Expenses	-23.20	23.20
					Payroll Liabilities	23.20	-23.20
					Payroll Liabilities	23.20	-23.20
TOTAL						-1,272.60	1,272.60
Paycheck	4276	06/24/2019	Laci N Adams		Fannin Bank		-213.33
					Payroll Expenses	-231.00	231.00
					Payroll Expenses	-14.32	14.32
					Payroll Liabilities	14.32	-14.32

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07/02/19

Bonham Area Chamber of Commerce

Check Detail

June 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Liabilities	14.32	-14.32
					Payroll Expenses	-3.35	3.35
					Payroll Liabilities	3.35	-3.35
					Payroll Liabilities	3.35	-3.35
					Payroll Expenses	-1.39	1.39
					Payroll Liabilities	1.39	-1.39
					Payroll Expenses	-0.83	0.83
					Payroll Liabilities	0.83	-0.83
TOTAL						-213.33	213.33
<b>Bill Pmt -Check</b>	<b>4277</b>	<b>06/25/2019</b>	<b>Cable One</b>		<b>Fannin Bank</b>		<b>-143.54</b>
Bill		06/21/2019			Utilities	-143.54	143.54
TOTAL						-143.54	143.54
<b>Bill Pmt -Check</b>	<b>4278</b>	<b>06/25/2019</b>	<b>Wal-Mart Community</b>		<b>Fannin Bank</b>		<b>-55.95</b>
Bill		05/31/2019			Office Expense	-55.95	55.95
TOTAL						-55.95	55.95

## Fannin County Multi-Purpose Complex

## Profit &amp; Loss

June 2019

07/02/19

Accrual Basis

	<u>Jun 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Complex Rental Income	1,900.00
Other Types of Income - Interes	
Miscellaneous Revenue	50.00
<b>Total Other Types of Income - Interes</b>	<b>50.00</b>
RV Rental at Complex Facility	5,270.00
<b>Total Income</b>	<b>7,220.00</b>
<b>Gross Profit</b>	<b>7,220.00</b>
<b>Expense</b>	
<b>Contract Services</b>	
Contract Labor	224.00
Outside Contract Services	
Tradesman Maintenance of facili	118.47
<b>Total Outside Contract Services</b>	<b>118.47</b>
Pest Control	200.00
<b>Total Contract Services</b>	<b>542.47</b>
<b>Facilities and Equipment</b>	
Fire Monitoring Contract	129.28
Gas, Deisel for Lawn Equipment	163.09
Internet Service	195.93
Mowers and lawn equipment	159.68
Rent, Parking, Utilities	
City of Bonham Water Bill	815.12
Electricity	
Arena power	16.02
Front of Complex	42.31
Llghts in Pavilions	41.04
Main Building Power	1,427.12
RV Power Meter	1,276.16
<b>Total Electricity</b>	<b>2,802.65</b>
<b>Total Rent, Parking, Utilities</b>	<b>3,617.77</b>
Supplies for Complex Cleaning	73.69
<b>Total Facilities and Equipment</b>	<b>4,339.44</b>
Management Fee to Chamber	2,100.00
Merchant deposit fees	25.26
Refund of Down Payment	200.00
<b>Total Expense</b>	<b>7,207.17</b>
<b>Net Ordinary Income</b>	<b>12.83</b>
<b>Net Income</b>	<b>12.83</b>

## Fannin County Multi-Purpose Complex

## Profit &amp; Loss

07/02/19

January through June 2019

Accrual Basis

	Jan - Jun 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Complex Rental Income</b>	
Rental of Excess land at Comple	1,300.00
Complex Rental Income - Other	26,858.03
<b>Total Complex Rental Income</b>	28,158.03
<b>Investments</b>	
Interest-Savings, Short-term CD	6,660.73
<b>Total Investments</b>	6,660.73
<b>Other Types of Income - Interes</b>	
Miscellaneous Revenue	338.87
Other Types of Income - Interes - Other	7.94
<b>Total Other Types of Income - Interes</b>	346.81
<b>RV Rental at Complex Facility</b>	23,212.70
<b>Total Income</b>	58,378.27
<b>Gross Profit</b>	58,378.27
<b>Expense</b>	
<b>Bank Service Charges</b>	0.00
<b>Capital Projects</b>	
2017 Hustler Mower	2,551.00
2019 Arena Rake	4,312.19
2019 LED lights	325.00
<b>Total Capital Projects</b>	7,188.19
<b>Contract Services</b>	
Accounting Fees	25.00
<b>Contract Labor</b>	
Meals for Inmates	384.17
Contract Labor - Other	1,799.00
<b>Total Contract Labor</b>	2,183.17
<b>Outside Contract Services</b>	
Tradesman Maintenance of facili	
Diesel for Dale's Truck	502.97
Tradesman Maintenance of facili - Other	1,861.02
<b>Total Tradesman Maintenance of facili</b>	2,363.99
<b>Total Outside Contract Services</b>	2,363.99
<b>Pest Control</b>	548.09
<b>Total Contract Services</b>	5,120.25
<b>Facilities and Equipment</b>	
AC Maintenance	34.68
Alarm Company Payments	222.00
Fire Monitoring Contract	396.56
Gas, Deisel for Lawn Equipment	497.84
Internet Service	1,175.58
Mowers and lawn equipment	625.96
Pavillion Road Maintenance	472.91
Property Insurance	17,226.70
<b>Rent, Parking, Utilities</b>	
City of Bonham Water Bill	5,776.66
<b>Electricity</b>	
Arena power	118.30
Front of Complex	261.27
Lights in Pavillions	132.86

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07/02/19

Accrual Basis

# Fannin County Multi-Purpose Complex

## Profit & Loss

January through June 2019

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	<u>Jan - Jun 19</u>
Main Building Power	4,668.36
Pavillion	17.68
RV Power Meter	<u>6,471.63</u>
Total Electricity	11,670.10
Propane bought for fuel	<u>1,541.85</u>
Total Rent, Parking, Utilities	18,988.61
RV Park Maintenance and upgrade	491.23
Supplies for Complex Cleaning	<u>1,486.29</u>
Total Facilities and Equipment	41,618.36
Management Fee to Chamber	10,500.00
Merchant deposit fees	320.89
Refund of Down Payment	<u>200.00</u>
Total Expense	<u>64,947.69</u>
Net Ordinary Income	<u>-6,569.42</u>
Net Income	<u><u>-6,569.42</u></u>

**Fannin County Multi-Purpose Complex**  
**Deposit Detail**  
 June 2019

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>06/01/2019</b>		<b>Fannin County Mul...</b>	<b>2,205.00</b>
Sales Receipt	981	06/01/2019	Cash Sale	Undeposited Funds	-175.00
Sales Receipt	979	06/01/2019	C.W. Dennis	Undeposited Funds	-350.00
Sales Receipt	980	06/01/2019	Sylvia Foster Olson	Undeposited Funds	-1,680.00
TOTAL					-2,205.00
<b>Deposit</b>		<b>06/04/2019</b>		<b>Fannin County Mul...</b>	<b>1,150.00</b>
Sales Receipt	985	06/04/2019	Richard Booker	Undeposited Funds	-100.00
Sales Receipt	982	06/04/2019	John William Colburn	Undeposited Funds	-350.00
Sales Receipt	983	06/04/2019	Randy Platson	Undeposited Funds	-350.00
Sales Receipt	984	06/04/2019	David & Diane Evans	Undeposited Funds	-350.00
TOTAL					-1,150.00
<b>Deposit</b>		<b>06/07/2019</b>		<b>Fannin County Mul...</b>	<b>750.00</b>
Sales Receipt	987	06/07/2019	Emily Wallace	Undeposited Funds	-400.00
Sales Receipt	988	06/07/2019	Michael Frazier	Undeposited Funds	-350.00
TOTAL					-750.00
<b>Deposit</b>		<b>06/14/2019</b>		<b>Fannin County Mul...</b>	<b>875.00</b>
Sales Receipt	989	06/13/2019	John William Colburn	Undeposited Funds	-300.00
Sales Receipt	991	06/14/2019	Cash Sale	Undeposited Funds	-50.00
Sales Receipt	992	06/14/2019	Kenneth Allen	Undeposited Funds	-175.00
Sales Receipt	990	06/13/2019	David & Diane Evans	Undeposited Funds	-350.00
TOTAL					-875.00
<b>Deposit</b>		<b>06/17/2019</b>		<b>Fannin County Mul...</b>	<b>700.00</b>
Sales Receipt	994	06/17/2019	Michael Haggerty	Undeposited Funds	-350.00
Sales Receipt	993	06/17/2019	Dawn Saunders	Undeposited Funds	-350.00
TOTAL					-700.00
<b>Deposit</b>		<b>06/17/2019</b>		<b>Fannin County Mul...</b>	<b>135.64</b>
Sales Receipt	995	06/17/2019	Troy and Misty Tho...	Undeposited Funds	-135.64
TOTAL					-135.64
<b>Deposit</b>		<b>06/27/2019</b>		<b>Fannin County Mul...</b>	<b>339.55</b>
Sales Receipt	996	06/27/2019	Ramona J Anglin	Undeposited Funds	-339.55
TOTAL					-339.55

**Fannin County Multi-Purpose Complex**  
**Check Detail**  
 June 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>06/25/2019</b>	<b>TXU</b>		<b>Fannin County Multi-...</b>		<b>-2,802.65</b>
Bill		06/04/2019			Arena power	-16.02	16.02
					Main Building Power	-1,427.12	1,427.12
					Front of Complex	-42.31	42.31
					Lights in Pavilions	-41.04	41.04
					RV Power Meter	-1,276.16	1,276.16
<b>TOTAL</b>						<b>-2,802.65</b>	<b>2,802.65</b>
<b>Check</b>	<b>1372</b>	<b>06/05/2019</b>	<b>Kyle Hazelip</b>		<b>Fannin County Multi-...</b>		<b>-200.00</b>
Credit Memo	394	06/05/2019		Refund of ...	Refund of Down Paym...	-200.00	200.00
<b>TOTAL</b>						<b>-200.00</b>	<b>200.00</b>
<b>Bill Pmt -Check</b>	<b>1373</b>	<b>06/10/2019</b>	<b>Bonham Chamber of...</b>		<b>Fannin County Multi-...</b>		<b>-2,100.00</b>
Bill		06/04/2019			Management Fee to C...	-2,100.00	2,100.00
<b>TOTAL</b>						<b>-2,100.00</b>	<b>2,100.00</b>
<b>Bill Pmt -Check</b>	<b>1374</b>	<b>06/10/2019</b>	<b>City of Bonham</b>		<b>Fannin County Multi-...</b>		<b>-815.12</b>
Bill		06/03/2019			City of Bonham Water...	-815.12	815.12
<b>TOTAL</b>						<b>-815.12</b>	<b>815.12</b>
<b>Bill Pmt -Check</b>	<b>1375</b>	<b>06/10/2019</b>	<b>Fix &amp; Feed</b>		<b>Fannin County Multi-...</b>		<b>-104.62</b>
Bill		05/30/2019			Tradesman Mainentan...	-79.47	79.47
Bill		06/05/2019			Tradesman Mainentan...	-13.99	13.99
					Tradesman Mainentan...	-11.16	11.16
<b>TOTAL</b>						<b>-104.62</b>	<b>104.62</b>
<b>Bill Pmt -Check</b>	<b>1376</b>	<b>06/27/2019</b>	<b>Advantage Sales</b>		<b>Fannin County Multi-...</b>		<b>-159.68</b>
Bill		06/12/2019			Mowers and lawn equi...	-159.68	159.68
<b>TOTAL</b>						<b>-159.68</b>	<b>159.68</b>
<b>Bill Pmt -Check</b>	<b>1377</b>	<b>06/27/2019</b>	<b>McCraw Oil Company</b>		<b>Fannin County Multi-...</b>		<b>-236.01</b>
Bill		05/30/2019			Diesel for Dale's Truck	-72.92	72.92
Bill		06/10/2019			Gas, Deisel for Lawn ...	-163.09	163.09
<b>TOTAL</b>						<b>-236.01</b>	<b>236.01</b>
<b>Bill Pmt -Check</b>	<b>1378</b>	<b>06/27/2019</b>	<b>North Texas Pest Ma...</b>		<b>Fannin County Multi-...</b>		<b>-200.00</b>
Bill		06/17/2019			Pest Control	-200.00	200.00
<b>TOTAL</b>						<b>-200.00</b>	<b>200.00</b>
<b>Bill Pmt -Check</b>	<b>1379</b>	<b>06/27/2019</b>	<b>SSD Fire Systems</b>		<b>Fannin County Multi-...</b>		<b>-129.28</b>
Bill		06/17/2019			Fire Monitoring Contract	-129.28	129.28
<b>TOTAL</b>						<b>-129.28</b>	<b>129.28</b>
<b>Bill Pmt -Check</b>	<b>1380</b>	<b>06/27/2019</b>	<b>Wal-mart</b>		<b>Fannin County Multi-...</b>		<b>-73.69</b>
Bill		06/03/2019			Supplies for Complex ...	-73.69	73.69
<b>TOTAL</b>						<b>-73.69</b>	<b>73.69</b>