

Regular Meeting of the
Bonham Area Chamber of Commerce Agenda

September 12, 2017

12 pm

Location: Chamber Office

327 N. Main

- 1) Invocation
- 2) Call to Order – Angel Titsworth
- 3) Welcome Guests
- 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. Chamber outreach programs – Dale McQueen
 - i. Network Night at TMC Bonham – September 28, 2017
 - b. 2017 Autumn in Bonham, September 30, 2017– Randy Bowen
 - c. 2017 Festival of Flight, October 21, 2017– Staci Murden
 - d. 2017 Holiday/Christmas parade, November 18, 2017 – Kristy Agerlid
 - e. 2018 Chamber Banquet, February 3, 2018 – Deana Staton
- 6) Update on Cattle Brand project and expected start date – Dale McQueen
- 7) Discussion and action to choose a color for wall panels for Fannin County Multipurpose Complex – Dale McQueen
- 8) Discussion about local entities using the Fannin County Multipurpose Complex – Dale McQueen
- 9) Approve the minutes for August 1, 2017 meeting
- 10) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
 - a. Chamber Balance Sheet – August 2017
 - b. Complex Balance Sheet – August 2017
- 11) Unfinished Business
- 12) New Business
- 13) Other
- 14) Public Comments
- 15) Adjourn

Chamber of Commerce Update

By Dale McQueen

The Bonham Chamber is getting ready for our most busy time of the year with Autumn in Bonham, the Festival of Flight, and the Holiday parade all happening in the next two months. Look for a lot of activity happening around town and welcome everyone who attends these great events.

The chamber hosted a Network Night at Renlita doors on August 31, 2017 that had our best attendance to date. Tours of the plant were given and everyone was impressed by the quality of the product that Renlita is producing for worldwide consumption right here in Bonham, Texas.

Plan on attending the Network Night at TMC-Bonham on September 28, 2017 and get to know some of our great business partners and meet your fellow business owners here in the Bonham Area.

Fannin County Multipurpose Complex Update

By Dale McQueen

The complex hosted three events in August which is the least number since January of this year. The complex is rented every weekend from the first of September to the middle of December at this time.

The USDA has granted the complex a total of \$24,900 to be matched with a grant from the B.B. Owens trust for the installation of sound absorption panels in the main building. The color of the panels will be chosen this month and the order placed for the panels. The installation of the panels will take place in December 2017 as it will require at least two weeks to install them. The sound for any event hosted by the complex will be greatly improved once this upgrade is finished.

Minutes of the Regular Meeting of the Bonham Area Chamber of Commerce Agenda

August 1, 2017

12 pm

Location: Chamber Office

327 N. Main

- 1) Invocation - **Randy Bowen**
- 2) Call to Order – Angel Titsworth
 - a. **Called to order at 12:02 pm**
 - b. **Present: Beverly Kinslow, Kristy Agerlid, Deana Staton, Angel Titsworth, Melissa Wallace, Melody Hammett, Randy Bowen, Harley Smith**
 - c. **Absent: Bruce Burnham, Staci Murden, Jeff Robinson**
- 3) Welcome Guests

- a. Rick Watson, Jason Royce
- 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. Chamber outreach programs – Dale McQueen
 - i. Network Night at ? – August 30, 2017
 - 1. Future Network Night locations
 - a. Renlita Doors – August 2017
 - b. TMC Hospital – September 2017
 - c. Rebel Roots – October 2017
 - b. 2017 Autumn in Bonham, September 30, 2017– Randy Bowen
 - i. Budget Presentation
 - 1. Resolution to require funding of event
 - c. 2017 Festival of Flight, October 21, 2017– Staci Murden
 - i. Budget Presentation
 - d. 2017 Holiday/Christmas parade, November 18, 2017 – Kristy Agerlid
 - i. Budget Presentation
 - e. 2018 Chamber Banquet, February 3, 2018 – Deana Staton
 - i. Budget Presentation
 - 1. Next Committee meeting – August 15, 2017 at noon at chamber office
- 6) Discussion and action to replace a director for the remainder of 2017 – Angel Titsworth
 - a. Motion to appoint Megan Towery to fill unexpired term ending December 31, 2017 made by Randy Bowen, second by Harley Smith. All voted to approve
- 7) Update on Cattle Brand project and expected start date – Dale McQueen
- 8) Approve the minutes for July 11, 2017 meeting
- 9) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
 - a. Chamber Balance Sheet – July 2017
 - b. Complex Balance Sheet – July 2017
 - i. Motion made by Harley Smith to accept financials, second by Randy Bowen. All voted to approve
- 10) Unfinished Business
- 11) New Business
- 12) Other
 - a. Next meeting date set for September 12, 2017 due to the Labor Day holiday.
- 13) Public Comments
- 14) Adjourn
 - a. Meeting adjourned at 12:55 pm

Bonham Area Chamber of Commerce
Balance Sheet
As of August 31, 2017

	Aug 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Fannin Bank	30,359.72
Petty Cash in Office	12.55
Total Checking/Savings	30,372.27
Accounts Receivable	
Accounts Receivable	7,220.00
Total Accounts Receivable	7,220.00
Other Current Assets	
Undeposited Funds	697.95
Total Other Current Assets	697.95
Total Current Assets	38,290.22
Other Assets	
PETTY CASH	150.00
Total Other Assets	150.00
TOTAL ASSETS	38,440.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,683.33
Total Accounts Payable	1,683.33
Other Current Liabilities	
Payroll Liabilities	987.04
Total Other Current Liabilities	987.04
Total Current Liabilities	2,670.37
Total Liabilities	2,670.37

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09/08/17

Accrual Basis

Bonham Area Chamber of Commerce
Balance Sheet
As of August 31, 2017

	<u>Aug 31, 17</u>
Equity	
Net Assets	9,650.47
Unrestricted Net Assets	-16.90
Net Income	26,136.28
	<hr/>
Total Equity	35,769.85
	<hr/>
TOTAL LIABILITIES & EQUITY	38,440.22
	<hr/> <hr/>

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09/08/17

Accrual Basis

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

	<u>Aug 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin County Multi-Purpose Com	33,485.75
Total Checking/Savings	33,485.75
Accounts Receivable	
Accounts Receivable	500.00
Total Accounts Receivable	500.00
Other Current Assets	
Undeposited Funds	700.00
Total Other Current Assets	700.00
Total Current Assets	34,685.75
TOTAL ASSETS	<u>34,685.75</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	446.26
Total Accounts Payable	446.26
Total Current Liabilities	446.26
Total Liabilities	446.26
Equity	
Unrestricted Net Assets	34,594.87
Net Income	-355.38
Total Equity	34,239.49
TOTAL LIABILITIES & EQUITY	<u>34,685.75</u>

Bonham Area Chamber of Commerce
Profit & Loss
August 2017

	Aug 17
Ordinary Income/Expense	
Income	
2017 Back the Badge Event	727.64
2017 Membership Dues	
2017 Business Membership Dues	175.00
2017 Non-Profit Membership Dues	33.68
	208.68
Total 2017 Membership Dues	208.68
Fundraising Income	
2017 Christmas Parade	
2017 Wine Walk	70.00
Craft Booth	0.00
Gold Sponsor	5,250.00
Green Sponsor	1,250.00
Painting with an Elf	1,197.95
Red Sponsor	1,000.00
Silver Sponsor	1,500.00
	10,267.95
Total 2017 Christmas Parade	10,267.95
2017 Festival of Flight Income	10,400.00
	20,667.95
Total Fundraising Income	20,667.95
Multipurpose account Deposit	
Management fee for Multipurpose	2,100.00
	2,100.00
Total Multipurpose account Deposit	2,100.00
Networking Events	
Network Nights	-56.55
	-56.55
Total Networking Events	-56.55
Total Income	23,647.72
Expense	
Fundraising Expenses	
2017 AIB - Fall Rally	530.70
2017 FOF Expenses	5,000.00
2017 Holiday Parade	1,550.00
	7,080.70
Total Fundraising Expenses	7,080.70

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09/08/17

Accrual Basis

Bonham Area Chamber of Commerce
Profit & Loss
August 2017

	<u>Aug 17</u>
Office Expense	
Office Supplies	28.93
Utilities	283.28
Office Expense - Other	180.00
	<hr/>
Total Office Expense	492.21
Payroll Expenses	4,483.90
	<hr/>
Total Expense	12,056.81
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Net Ordinary Income	11,590.91
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Net Income	11,590.91
	<hr/> <hr/>

Bonham Area Chamber of Commerce
Profit & Loss
 January through August 2017

	Jan - Aug 17
Ordinary Income/Expense	
Income	
2017 Back the Badge Event	727.64
2017 Legislative Days in Austin	7,854.82
2017 Membership Dues	
2017 Bronze Membership Dues	11,091.00
2017 Business Membership Dues	12,393.29
2017 Gold Membership Dues	5,750.00
2017 In-kind Membership Dues	0.00
2017 Individual Members Dues	871.80
2017 Non-Profit Membership Dues	694.72
Total 2017 Membership Dues	30,800.81
Fundraising Income	
2016 Christmas Parade Events	
2016 Christmas Parade Sponsors	100.00
Total 2016 Christmas Parade Events	100.00
2016 Festival of Flight	
2016 FOF - Vendor	-2,000.00
Total 2016 Festival of Flight	-2,000.00
2017 Chamber Banquet	
2017 Chamber Banquet Table Deco	34.50
2017 Gold Sponsor	2,250.00
2017 Live Auction	6,926.31
2017 Other	250.00
2017 Purple Sponsor	7,666.20
2017 Raffle Items	621.17
2017 Single Tickets	2,246.42
Total 2017 Chamber Banquet	19,994.60
2017 Chamber Golf Tournament	
2017 Birdie Sponsor	1,380.75
2017 Cart Sponsorship	500.00
2017 Eagle Sponsor	1,900.00
2017 Exclusive Hole Sponsor	500.00
2017 Hole in One Sponsor	222.00
2017 Hole Sponsorship Sign	1,093.17
2017 Team Sponsor	6,250.00
2017 Chamber Golf Tournament - Other	1,850.00
Total 2017 Chamber Golf Tournament	13,695.92

Bonham Area Chamber of Commerce
Profit & Loss
 January through August 2017

	Jan - Aug 17
2017 Christmas Parade	
2017 Wine Walk	70.00
Craft Booth	0.00
Gold Sponsor	5,250.00
Green Sponsor	1,250.00
Painting with an Elf	1,197.95
Red Sponsor	1,000.00
Silver Sponsor	1,500.00
	10,267.95
Total 2017 Christmas Parade	10,267.95
2017 Festival of Flight Income	10,400.00
	52,458.47
Total Fundraising Income	52,458.47
Multipurpose account Deposit	
Management fee for Multipurpose	16,800.00
	16,800.00
Total Multipurpose account Deposit	16,800.00
Networking Events	
Network Nights	-56.55
Networking Events - Other	-250.00
	-306.55
Total Networking Events	-306.55
Operational Refunds/Credits	10.88
	108,346.07
Total Income	108,346.07
Expense	
2017 Christmas in July	83.27
2017 Fannin County Days Expense	6,281.71
Fundraising Expenses	
2016 Christmas Parade Events	101.45
2017 AIB - Fall Rally	752.61
2017 Annual Chamber Banquet	
2017 Banquet Expenses	9,765.73
	9,765.73
Total 2017 Annual Chamber Banquet	9,765.73
2017 Chamber Golf Tournament	7,003.91
2017 FOF Expenses	5,000.00
2017 Holiday Parade	1,550.00
2018 Chamber Banquet	2,304.39
	26,478.09
Total Fundraising Expenses	26,478.09
Invoice Accounts Written off	3,525.00
Membership Expenses	150.00

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Accrual Basis

Bonham Area Chamber of Commerce
Profit & Loss
January through August 2017

	<u>Jan - Aug 17</u>
Merchant deposit fees	33.72
Networking Expenses	
Meal Expenses for Meetings	25.24
Network Nights	434.65
Ribbon Cuttings	24.82
Networking Expenses - Other	110.64
	<hr/>
Total Networking Expenses	595.35
Office Expense	
Directors and Liability Insuran	1,344.00
Internet Related Expenses	2,453.15
Misc. office Expenses	102.70
Office Supplies	114.72
Postage	85.80
Printing	956.47
Utilities	1,893.89
Workers Compensation policy	302.00
Office Expense - Other	444.34
	<hr/>
Total Office Expense	7,697.07
Payroll Expenses	36,865.58
Voided Check	0.00
Wall Brands	500.00
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Total Expense	82,209.79
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Net Ordinary Income	26,136.28
	<hr/>
Net Income	26,136.28
	<hr/> <hr/>

Bonham Area Chamber of Commerce
Deposit Detail
August 2017

Type	Num	Date	Name	Account	Amount
Deposit		08/03/2017		Fannin Bank	33.68
Sales Receipt	1122	08/03/2017	Bonham Rotary Club	Undeposited Funds	-33.68
TOTAL					-33.68
Deposit		08/14/2017		Fannin Bank	2,000.00
Payment	50003...	08/14/2017	First United	Undeposited Funds	-750.00
Payment	3715	08/21/2017	Glaser Family Charit...	Undeposited Funds	-250.00
Payment	106698	08/21/2017	Legend Bank	Undeposited Funds	-500.00
Payment	50003...	08/21/2017	First United	Undeposited Funds	-500.00
TOTAL					-2,000.00
Deposit		08/19/2017		Fannin Bank	1,500.00
Payment	5516	08/17/2017	Bonham Family Drug	Undeposited Funds	-50.00
Payment	65298	08/17/2017	Fannin Federal Cred...	Undeposited Funds	-100.00
Payment	106713	08/18/2017	Legend Bank	Undeposited Funds	-550.00
Payment	16122	08/18/2017	Fannin county Title ...	Undeposited Funds	-50.00
Payment	34353	08/18/2017	Hickory Bar-B-Que	Undeposited Funds	-50.00
Payment	44868	08/18/2017	Fannin Bank - Bonh...	Undeposited Funds	-100.00
Payment	1276	08/21/2017	Tracy Lackey - Grap...	Undeposited Funds	-100.00
Payment	103030	08/21/2017	KSA Enginners, INC.	Undeposited Funds	-500.00
TOTAL					-1,500.00
Deposit		08/25/2017		Fannin Bank	2,500.00
Payment	9352844	08/21/2017	Clayton Homes1	Undeposited Funds	-100.00
Payment	77493	08/21/2017	First National Bank ...	Undeposited Funds	-250.00
Payment	56421	08/24/2017	Farm and Home Ca...	Undeposited Funds	-50.00
Sales Receipt	1129	08/25/2017	Fannin County Multi...	Undeposited Funds	-2,100.00
TOTAL					-2,500.00
Deposit		08/28/2017		Fannin Bank	5,000.00
Payment		08/28/2017	City Of Bonham1	Undeposited Funds	-5,000.00
TOTAL					-5,000.00

Bonham Area Chamber of Commerce
Deposit Detail
August 2017

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		08/28/2017		Fannin Bank	363.82
Sales Receipt	1130	08/28/2017	Bonham VFW Post ...	Undeposited Funds	-363.82
TOTAL					-363.82
Deposit		08/28/2017		Fannin Bank	950.00
Payment	10166	08/28/2017	Bonham Veterinary ...	Undeposited Funds	-500.00
Payment	9352851	08/28/2017	Clayton Homes1	Undeposited Funds	-250.00
Payment	1706	08/28/2017	Dalnor Systems, Inc	Undeposited Funds	-200.00
TOTAL					-950.00
Deposit		08/29/2017		Fannin Bank	1,700.00
Payment		08/29/2017	Lil Bit-o-Sugar	Undeposited Funds	-50.00
Payment	3212	08/29/2017	Weichert Realtor / S...	Undeposited Funds	-1,500.00
Payment	6269	08/29/2017	Bonham Floral and ...	Undeposited Funds	-100.00
Payment	9828	08/29/2017	Boyer's Jewelry	Undeposited Funds	-50.00
TOTAL					-1,700.00
Deposit		08/31/2017		Fannin Bank	363.82
Sales Receipt	1131	08/30/2017	James Woods	Undeposited Funds	-363.82
TOTAL					-363.82

Bonham Area Chamber of Commerce Check Detail August 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check		08/15/2017	QRCG		Fannin Bank		-125.00
Bill		08/15/2017			2017 AIB - Fall Rally	-50.00	50.00
					Office Expense	-75.00	75.00
TOTAL						-125.00	125.00
Bill Pmt -Check	EFT	08/03/2017	RouteArrows		Fannin Bank		-480.70
Bill		08/03/2017			2017 AIB - Fall Rally	-480.70	480.70
TOTAL						-480.70	480.70
Bill Pmt -Check	EFT	08/28/2017	CITY OF BONHAM		Fannin Bank		-5,000.00
Bill		08/28/2017			2017 FOF Expenses	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
Liability Check	E-pay	08/01/2017	United States Trea...		Fannin Bank		-1,101.52
					Payroll Liabilities	-432.00	432.00
					Payroll Liabilities	-271.31	271.31
					Payroll Liabilities	-271.31	271.31
					Payroll Liabilities	-63.45	63.45
					Payroll Liabilities	-63.45	63.45
TOTAL						-1,101.52	1,101.52
Bill Pmt -Check	3794	08/04/2017	CITY OF BONHAM		Fannin Bank		-63.11
Bill		08/03/2017			Utilities	-63.11	63.11
TOTAL						-63.11	63.11
Paycheck	3795	08/04/2017	Susan E Purcell		Fannin Bank		-88.64
					Payroll Expenses	-96.00	96.00
					Payroll Expenses	-5.96	5.96
					Payroll Liabilities	5.96	-5.96
					Payroll Liabilities	5.96	-5.96
					Payroll Expenses	-1.40	1.40
					Payroll Liabilities	1.40	-1.40
					Payroll Liabilities	1.40	-1.40

Bonham Area Chamber of Commerce Check Detail August 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Expenses	-0.57	0.57
					Payroll Liabilities	0.57	-0.57
TOTAL						-88.64	88.64
Paycheck	3796	08/14/2017	Susan E Purcell		Fannin Bank		-296.30
					Payroll Expenses	-336.00	336.00
					Payroll Liabilities	14.00	-14.00
					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	-1.98	1.98
					Payroll Liabilities	1.98	-1.98
TOTAL						-296.30	296.30
Paycheck	3797	08/14/2017	Dale T McQueen		Fannin Bank		-1,271.60
					Payroll Expenses	-1,600.00	1,600.00
					Payroll Liabilities	206.00	-206.00
					Payroll Expenses	-99.20	99.20
					Payroll Liabilities	99.20	-99.20
					Payroll Liabilities	99.20	-99.20
					Payroll Expenses	-23.20	23.20
					Payroll Liabilities	23.20	-23.20
					Payroll Liabilities	23.20	-23.20
TOTAL						-1,271.60	1,271.60
Bill Pmt -Check	3798	08/21/2017	Cable One		Fannin Bank		-143.79
Bill		08/21/2017			Utilities	-143.79	143.79
TOTAL						-143.79	143.79
Bill Pmt -Check	3799	08/21/2017	Dale McQueen - Pe...		Fannin Bank		-105.00
Bill		08/07/2017			Office Expense	-105.00	105.00
TOTAL						-105.00	105.00

Bonham Area Chamber of Commerce Check Detail August 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3800	08/21/2017	Wal-Mart Community		Fannin Bank		-140.93
Bill		06/26/2017			Network Nights	-106.96	106.96
					Printing	-33.97	33.97
TOTAL						-140.93	140.93
Paycheck	3801	08/21/2017	Susan E Purcell		Fannin Bank		-316.46
					Payroll Expenses	-360.00	360.00
					Payroll Liabilities	16.00	-16.00
					Payroll Expenses	-22.32	22.32
					Payroll Liabilities	22.32	-22.32
					Payroll Liabilities	22.32	-22.32
					Payroll Expenses	-5.22	5.22
					Payroll Liabilities	5.22	-5.22
					Payroll Liabilities	5.22	-5.22
					Payroll Expenses	-2.12	2.12
					Payroll Liabilities	2.12	-2.12
TOTAL						-316.46	316.46
Paycheck	3802	08/25/2017	Susan E Purcell		Fannin Bank		-155.16
					Payroll Expenses	-168.00	168.00
					Payroll Expenses	-10.41	10.41
					Payroll Liabilities	10.41	-10.41
					Payroll Liabilities	10.41	-10.41
					Payroll Expenses	-2.43	2.43
					Payroll Liabilities	2.43	-2.43
					Payroll Liabilities	2.43	-2.43
					Payroll Expenses	-0.99	0.99
					Payroll Liabilities	0.99	-0.99
TOTAL						-155.16	155.16
Paycheck	3803	08/25/2017	Dale T McQueen		Fannin Bank		-1,271.60
					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

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09/08/17

Bonham Area Chamber of Commerce
Check Detail
August 2017

<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 Liabilities	23.20	-23.20
					Payroll Liabilities	23.20	-23.20
TOTAL						-1,271.60	1,271.60
Bill Pmt -Check	3804	08/29/2017	Buzz Hustle		Fannin Bank		-500.00
Bill		08/29/2017			2017 Holiday Parade	-500.00	500.00
TOTAL						-500.00	500.00

Fannin County Multi-Purpose Complex
Profit & Loss
August 2017

	Aug 17
Ordinary Income/Expense	
Income	
Complex Rental Income	3,900.00
Other Types of Income - Interes	
Miscellaneous Revenue	50.00
Other Types of Income - Interes - Other	0.31
Total Other Types of Income - Interes	50.31
RV Rental at Complex Facility	3,420.00
Total Income	7,370.31
Gross Profit	7,370.31
Expense	
Contract Services	
Accounting Fees	5.00
Contract Labor	
Meals for Inmates	244.36
Total Contract Labor	244.36
Outside Contract Services	
Tradesman Mainentance of facili	293.32
Total Outside Contract Services	293.32
Total Contract Services	542.68
Facilities and Equipment	
Alarm Company Payments	108.00
Gas, Deisel for Lawn Equipment	156.22
Mowers and lawn equipment	89.00
Rent, Parking, Utilities	
Electricity	
Arena power	17.30
Front of Complex	30.23
Main Building Power	1,976.88
RV Rental Power Meter	661.88
Total Electricity	2,686.29
Total Rent, Parking, Utilities	2,686.29
Supplies for Complex Cleaning	173.14
Total Facilities and Equipment	3,212.65

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09/08/17

Accrual Basis

Fannin County Multi-Purpose Complex

Profit & Loss

August 2017

	<u>Aug 17</u>
Management Fee to Chamber	2,100.00
Merchant deposit fees	10.75
Reconciliation Discrepancies	<u>3.00</u>
Total Expense	<u>5,869.08</u>
Net Ordinary Income	<u>1,501.23</u>
Net Income	<u><u>1,501.23</u></u>

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

	Jan - Aug 17
Ordinary Income/Expense	
Income	
Complex Rental Income	46,891.10
Direct Public Support	
Individ, Business Contributions	1,300.00
Total Direct Public Support	1,300.00
Investments	
Interest-Savings, Short-term CD	9,982.54
Total Investments	9,982.54
Other Types of Income - Interes	
Miscellaneous Revenue	3,615.32
Other Types of Income - Interes - Other	1.87
Total Other Types of Income - Interes	3,617.19
RV Rental at Complex Facility	22,619.60
Total Income	84,410.43
Gross Profit	84,410.43
Expense	
Bank Service Charges	5.00
Capitol Projects	
2017 Hustler Mower	2,200.00
2017 Main Building Lights	6,315.90
2017 Pipe And Drape	596.28
2017 RV Park Maintenance	5,016.00
Total Capitol Projects	14,128.18
Cleaning Deposit Returned	
Complex Hired Cleaning Crew	300.00
Total Cleaning Deposit Returned	300.00
Contract Services	
Accounting Fees	40.00
Contract Labor	
Meals for Inmates	1,707.03
Contract Labor - Other	269.90
Total Contract Labor	1,976.93

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

	Jan - Aug 17
Outside Contract Services	
Tradesman Maintenance of facili	
Signs for complex	29.98
Tradesman Maintenance of facili - Other	4,605.25
Total Tradesman Maintenance of facili	4,635.23
Total Outside Contract Services	4,635.23
Pest Control	400.00
Total Contract Services	7,052.16
Facilities and Equipment	
Alarm Company Payments	559.00
Equip Rental and Maintenance	34.95
Fire Monitoring Contract	248.28
Gas, Deisel for Lawn Equipment	1,161.56
Mowers and lawn equipment	481.88
Power Tools	704.94
Property Insurance	16,961.70
Rent, Parking, Utilities	
City of Bonham Water Bill	5,399.13
Electricity	
Arena power	146.69
Front of Complex	411.81
Main Building Power	10,641.49
RV Rental Power Meter	6,431.77
Total Electricity	17,631.76
Propane bought for fuel	639.00
Total Rent, Parking, Utilities	23,669.89
Supplies for Complex Cleaning	1,830.05
Total Facilities and Equipment	45,652.25
Management Fee to Chamber	16,800.00
Merchant deposit fees	88.17
Operations	
Books, Subscriptions, Reference	469.81
Total Operations	469.81

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Accrual Basis

Fannin County Multi-Purpose Complex

Profit & Loss

January through August 2017

	<u>Jan - Aug 17</u>
Other Types of Expenses	
Other Costs - Bank charges	117.54
Total Other Types of Expenses	117.54
Reconciliation Discrepancies	2.70
RV RENTAL RETURNS	150.00
Total Expense	84,765.81
Net Ordinary Income	-355.38
Net Income	<u>-355.38</u>

Fannin County Multi-Purpose Complex
Deposit Detail
August 2017

Type	Num	Date	Name	Account	Amount
Deposit		08/01/2017		Fannin County Mul...	1,750.00
Sales Receipt	636	08/01/2017	Olga Diez	Undeposited Funds	-1,400.00
Sales Receipt	635	08/01/2017	C.W. Dennis	Undeposited Funds	-350.00
TOTAL					-1,750.00
Deposit		08/01/2017		Fannin County Mul...	700.00
Sales Receipt	637	08/01/2017	Casey Jacobs	Undeposited Funds	-350.00
Sales Receipt	638	08/01/2017	David & Diane Evans	Undeposited Funds	-350.00
TOTAL					-700.00
Deposit		08/03/2017		Fannin County Mul...	350.00
Payment	RECON	08/03/2017	Allen Wilson	Undeposited Funds	-350.00
TOTAL					-350.00
Deposit		08/04/2017		Fannin County Mul...	470.00
Sales Receipt	639	08/04/2017	Narom Davidson	Undeposited Funds	-470.00
TOTAL					-470.00
Deposit		08/14/2017		Fannin County Mul...	650.00
Sales Receipt	641	08/14/2017	Billy Cates	Undeposited Funds	-300.00
Sales Receipt	642	08/14/2017	Debra Goodman	Undeposited Funds	-350.00
TOTAL					-650.00
Deposit		08/19/2017		Fannin County Mul...	1,800.00
Sales Receipt	643	08/17/2017	Eustolia Caballero	Undeposited Funds	-1,600.00
Sales Receipt	644	08/19/2017	Sandra Wilson	Undeposited Funds	-20.00
Sales Receipt	645	08/19/2017	Corbin M Kimberling	Undeposited Funds	-120.00
Sales Receipt	646	08/19/2017	Junior Barnes	Undeposited Funds	-20.00
Sales Receipt	647	08/19/2017	Junior Barnes	Undeposited Funds	-40.00
TOTAL					-1,800.00

Fannin County Multi-Purpose Complex
Deposit Detail
August 2017

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		08/22/2017		Fannin County Mul...	400.00
Sales Receipt	648	08/21/2017	Irma Delgado	Undeposited Funds	-400.00
TOTAL					-400.00
Deposit		08/23/2017		Fannin County Mul...	50.00
Payment	RECON	08/22/2017	Raja AVANADULA	Undeposited Funds	-50.00
TOTAL					-50.00
Deposit		08/31/2017		Fannin County Mul...	0.31
				Other Types of Inco...	-0.31
TOTAL					-0.31

Fannin County Multi-Purpose Complex Check Detail August 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		08/31/2017			Fannin County Mul...		-5.00
				Accounting Fees		-5.00	5.00
TOTAL						-5.00	5.00
Check	CCADJ	08/03/2017			Fannin County Mul...		-8.70
				Merchant deposit fees		-8.70	8.70
TOTAL						-8.70	8.70
Check	CCADJ	08/22/2017			Fannin County Mul...		-2.05
				Merchant deposit fees		-2.05	2.05
TOTAL						-2.05	2.05
Bill Pmt -Check	1067	08/04/2017	Advantage Sales		Fannin County Mul...		-89.00
Bill		08/03/2017		Mowers and lawn eq...		-89.00	89.00
TOTAL						-89.00	89.00
Bill Pmt -Check	1068	08/04/2017	City of Bonham		Fannin County Mul...		-243.66
Bill		07/31/2017		City of Bonham Wat...		-243.66	243.66
TOTAL						-243.66	243.66
Bill Pmt -Check	1069	08/04/2017	Dale McQueen Per...		Fannin County Mul...		-92.09
Bill		07/26/2017		Meals for Inmates		-9.20	9.20
Bill		07/31/2017		Meals for Inmates		-47.64	47.64
				Meals for Inmates		-9.30	9.30
				Meals for Inmates		-25.95	25.95
TOTAL						-92.09	92.09

Fannin County Multi-Purpose Complex
Check Detail
August 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1070	08/04/2017	Fix & Feed		Fannin County Mul...		-57.41
Bill		07/27/2017			2017 RV Park Maint...	-31.43	31.43
Bill		07/31/2017			Tradesman Mainent...	-25.98	25.98
TOTAL						-57.41	57.41
Bill Pmt -Check	1071	08/04/2017	Grayson Pro-Tech I...		Fannin County Mul...		-108.00
Bill		08/01/2017			Alarm Company Pay...	-108.00	108.00
TOTAL						-108.00	108.00
Bill Pmt -Check	1072	08/04/2017	McCraw Oil Compa...		Fannin County Mul...		-88.40
Bill		07/31/2017			Gas, Deisel for Law...	-88.40	88.40
TOTAL						-88.40	88.40
Bill Pmt -Check	1073	08/21/2017	Bonham Chamber ...		Fannin County Mul...		-2,100.00
Bill		08/01/2017			Management Fee to ...	-2,100.00	2,100.00
TOTAL						-2,100.00	2,100.00
Bill Pmt -Check	1074	08/21/2017	Dale McQueen Per...		Fannin County Mul...		-89.13
Bill		08/14/2017			Meals for Inmates	-38.20	38.20
Bill		08/14/2017			Meals for Inmates	-41.63	41.63
Bill		08/19/2017			Meals for Inmates	-9.30	9.30
TOTAL						-89.13	89.13
Bill Pmt -Check	1075	08/21/2017	Overhaed Door Co...		Fannin County Mul...		-281.00
Bill		08/11/2017			Tradesman Mainent...	-281.00	281.00
TOTAL						-281.00	281.00

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Fannin County Multi-Purpose Complex Check Detail August 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1076	08/21/2017	TXU		Fannin County Mul...		-2,686.29
Bill		08/01/2017		Main Building Power		-1,976.88	1,976.88
				Arena power		-17.30	17.30
				Front of Complex		-30.23	30.23
				RV Rental Power M...		-661.88	661.88
TOTAL						-2,686.29	2,686.29
Bill Pmt -Check	1077	08/21/2017	Wal-mart		Fannin County Mul...		-50.65
Bill		08/07/2017		Meals for Inmates		-22.24	22.24
				Supplies for Comple...		-28.41	28.41
TOTAL						-50.65	50.65