

Regular Meeting of the
Bonham Area Chamber of

December 5, 2017

12 pm

Location: Chamber Office

327 N. Main

- 1) Invocation
- 2) Call to Order – Angel Titsworth
- 3) Welcome Guests – Angel Titsworth
- 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. 2017 Holiday/Christmas parade, November 18, 2017 and wine walk 12/1/2017 – Kristy Agerlid
 - b. 2018 Chamber Banquet, February 3, 2018 – Deana Staton
- 6) Nominations of New Directors for 2018 – Angel Titsworth
- 7) Overview of events in the planning stages for 2018 – Dale McQueen
 - a. 2018 Membership Drive
 - i. Chair: Co-chair:
 - b. Outreach to the Community
 - i. Chair: Co-chair:
 - c. Annual Chamber Banquet for 2019
 - i. Chair: Co-chair:
 - d. Annual Chamber Golf Tournament
 - i. Chair: Co-chair:
 - e. Patriots Day Event
 - i. Chair: Dale McQueen
 - ii. Date of Event: 9/11/2018 – possibly to combine with Honoring First Responders at complex event
 - f. Autumn in Bonham Bike Rally
 - i. Chair: Jim & Vicki Deerman Co-Chair:
 - ii. Date of event: September 29, 2018
 - g. Festival of Flight
 - i. Chair: Co-Chair:
 - h. Halloween on the Square
 - i. Chair: Dale McQueen
 - i. Christmas Holiday Parade and Annual Wine Walk
 - i. Chair: Co-Chair:

- j. Lollipops on the Square
 - i. Chair: Dale McQueen Co-Chair: Susan Purcell
- 8) Discussion and action to purchase a sound system for the chamber and members use as needed – Dale McQueen
- 9) Discussion about cash collected for payments from both Chamber functions and Complex functions – Dale McQueen
- 10) Approve the minutes for November 7, 2017 meeting – Angel Titsworth
- 11) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
 - a. Chamber Balance Sheet – November 2017
 - b. Complex Balance Sheet – November 2017
- 12) Unfinished Business
 - a. Update on complex and rail issue – Dale McQueen
- 13) New Business
- 14) Other
- 15) Public Comments
- 16) Adjourn

Chamber of Commerce update for November 2017

The Christmas parade held on November 18, 2017 was probably one of the largest in Bonham's history. The parade lasted almost a full hour with 68 entries. Businesses, individuals, and civic groups entered floats that they had put in some serious time in decorating. While the activities during the daylight hours were hampered due to 30 mph winds out of the North by the time of the parade the winds had abated and everyone had a great time.

The chamber is busy planning the annual banquet to be held on February 3, 2018 at the Multi-purpose complex. The theme this year is Casino night and we have hired a company to help make this a night to remember.

Fannin County Multipurpose Complex Update for November 2017

The Complex is getting ready to install the sound absorption panels on the interior walls starting December 18th. The project consists of installing 140 – 2 inch thick foam panels that have a fabric covering over them. They will cover from seven foot high up to the ceiling. The improvement in sound quality will allow for a building wide speaker system to be put in place later on.

The chamber board is considering some of the projects that still need addressed at the facility and will have a list by priority of need and funds available after the December meeting. The goal is to keep improving the facility whereby it can become a major draw for users both within and outside the county.

Rentals for the 2018 period are coming in now with only 5 weekends still available during the first 5 months of the new year.

Minutes of Regular Meeting of the

Bonham Area Chamber of

November 7, 2017

12 pm

Location: Chamber Office

327 N. Main

- 1) Invocation
 - a. Stephen Murden
- 2) Call to Order
 - a. Call to Order at 12:01 pm
 - b. Present: Harley Smith, Jeff Robinson, Bruce Burnham, Angel Titsworth, Megan Towery, Kristy Agerlid, Melissa Wallace, Staci Murden
 - c. Absent: Melody Hammett, Deana Staton, Randy Bowen
- 3) Welcome Guests
 - a. Stephen Murden, Aaron Terry
- 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. 2017 Festival of Flight, October 21, 2017– Staci Murden
 - i. Sold all the T-shirts
 - ii. Very good attendance
 - b. 2017 Holiday/Christmas parade, November 18, 2017 – Kristy Agerlid
 - c. 2018 Chamber Banquet, February 3, 2018 – Deana Staton
 - i. Harley Smith gave update – will start table sales week of 11/13
- 6) Discussion and action on choosing the annual banquet award winners –
 - a. A Lifetime Achievement Award will be chosen by the past five winners of the current Citizen of the year Winners from the past five years.
 - b. A new Citizen of the Year award will be chosen by the Chamber Directors based on work done in the past year by the winner
 - c. All other nominations will be done by the existing committee winners and subject to the Chamber directors approval
- 7) Update on Cattle Brand project and expected start date – Dale McQueen
 - a. On track to start putting brands on the Eye Center Wall
 - b. Building owner would like “Welcome to Bonham” put at the top of the building
- 8) Update on discussion about the Fannin County Multipurpose Complex and event pricing – Dale McQueen
 - a. Event pricing and why event prices can vary were gone over by the board.

- b. Based on expected increases and booking no changes were seen as needed at this time.
- 9) Approve the minutes for October 3, 2017 meeting
 - a. Motion to approve: Harley Smith
 - b. Second: Staci Murden
 - c. All voted Aye
- 10) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
 - a. Chamber Balance Sheet – October 2017
 - b. Complex Balance Sheet – October 2017
 - i. No action taken
- 11) Unfinished Business
 - a. Update on Complex issue and rail line
- 12) New Business
 - a. New directors and reappointments for 2018
 - b. Megan Towery and Harley Smith can be reappointed to full 3 year terms
 - c. Angel Titsworth and Randy Bowen will need new directors to fill their spots
 - d. Nominations to all chamber members to be sent out at end of December meeting
- 13) Other
- 14) Public Comments
- 15) Adjourn
 - a. Adjourn at 1:11 pm

Bonham Area Chamber of Commerce
Balance Sheet
As of November 30, 2017

	Nov 30, 17
ASSETS	
Current Assets	
Checking/Savings	
Fannin Bank	
2017 Festival of Flight Balance	8,117.16
2017 Holiday Parade Balance	4,089.55
Fannin Bank - Other	16,376.66
Total Fannin Bank	28,583.37
Total Checking/Savings	28,583.37
Accounts Receivable	
Accounts Receivable	594.00
Total Accounts Receivable	594.00
Other Current Assets	
Undeposited Funds	195.34
Total Other Current Assets	195.34
Total Current Assets	29,372.71
TOTAL ASSETS	29,372.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	135.44
Total Accounts Payable	135.44
Other Current Liabilities	
Payroll Liabilities	1,053.16
Total Other Current Liabilities	1,053.16
Total Current Liabilities	1,188.60
Total Liabilities	1,188.60
Equity	
Net Assets	9,650.47
Unrestricted Net Assets	-16.90
Net Income	18,550.54
Total Equity	28,184.11
TOTAL LIABILITIES & EQUITY	29,372.71

Fannin County Multi-Purpose Complex
Balance Sheet
As of November 30, 2017

	Nov 30, 17
ASSETS	
Current Assets	
Checking/Savings	
Fannin County Multi-Purpose Com	
2017 Sound Absorption Panels	3,900.00
Prepaid 30 days in Advance	7,200.00
Fannin County Multi-Purpose Com - Other	27,744.86
Total Fannin County Multi-Purpose Com	38,844.86
Total Checking/Savings	38,844.86
Accounts Receivable	
Accounts Receivable	-100.00
Total Accounts Receivable	-100.00
Other Current Assets	
Undeposited Funds	175.00
Total Other Current Assets	175.00
Total Current Assets	38,919.86
TOTAL ASSETS	38,919.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	58.28
Total Accounts Payable	58.28
Total Current Liabilities	58.28
Total Liabilities	58.28
Equity	
Unrestricted Net Assets	34,634.87
Net Income	4,226.71
Total Equity	38,861.58
TOTAL LIABILITIES & EQUITY	38,919.86

Bonham Area Chamber of Commerce
Profit & Loss
November 2017

	Nov 17
Ordinary Income/Expense	
Income	
2018 Chamber Memberships	
2018 Non-Profit Membership	35.00
	35.00
Total 2018 Chamber Memberships	35.00
Fundraising Income	
2017 Christmas Parade	
2017 Store participant for Wine	650.00
2017 Wine Walk	1,126.93
Craft Booth	0.00
Gold Sponsor	175.00
Green Sponsor	660.00
Painting with an Elf	225.00
Parade Entry	0.00
Silver Sponsor	500.00
Singing Group day of Parade	0.00
Vendor	74.12
	3,411.05
Total 2017 Christmas Parade	3,411.05
2017 Festival of Flight Income	
2017 FOF T-Shirt Sales	910.00
	910.00
Total 2017 Festival of Flight Income	910.00
2017 Lollipops on the Square	1,255.24
	5,576.29
Total Fundraising Income	5,576.29
Multipurpose account Deposit	
Management fee for Multipurpose	2,100.00
	2,100.00
Total Multipurpose account Deposit	2,100.00
Operational Refunds/Credits	84.00
	7,795.29
Total Income	7,795.29
Expense	
Fundraising Expenses	
2017 Holiday Parade	
2017 Wine Walk Expense	349.98
Parade Expenses	7,202.97
	7,552.95
Total 2017 Holiday Parade	7,552.95

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12/01/17

Accrual Basis

Bonham Area Chamber of Commerce
Profit & Loss
November 2017

	<u>Nov 17</u>
2017 Lollipops on the Square	635.29
Total Fundraising Expenses	8,188.24
Merchant deposit fees	9.16
Office Expense	
Office Supplies	80.15
Utilities	143.54
Total Office Expense	223.69
Payroll Expenses	4,814.10
Voided Check	0.00
Total Expense	13,235.19
Net Ordinary Income	-5,439.90
Net Income	-5,439.90

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

	Jan - Nov 17
Ordinary Income/Expense	
Income	
2017 Back the Badge Event	1,897.91
2017 Legislative Days in Austin	7,854.82
2017 Membership Dues	
2017 Bronze Membership Dues	11,091.00
2017 Business Membership Dues	12,568.29
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	729.72
	31,010.81
Total 2017 Membership Dues	
2018 Chamber Memberships	
2018 Business Membership	510.52
2018 In-Kind Membership	100.00
2018 Non-Profit Membership	35.00
	645.52
Total 2018 Chamber Memberships	
Fundraising Income	
2016 Christmas Parade Events	
2016 Christmas Parade Sponsors	100.00
	100.00
Total 2016 Christmas Parade Events	
2016 Festival of Flight	
2016 FOF - Vendor	-2,000.00
	-2,000.00
Total 2016 Festival of Flight	
2017 AIB - Fall Rally	7,200.90
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
	19,994.60
Total 2017 Chamber Banquet	

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

	Jan - Nov 17
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
	13,695.92
Total 2017 Chamber Golf Tournament	13,695.92
2017 Christmas Parade	
2017 Store participant for Wine	650.00
2017 Wine Walk	1,196.93
Craft Booth	0.00
Gold Sponsor	4,425.00
Green Sponsor	1,880.00
Painting with an Elf	1,225.00
Parade Entry	0.00
Red Sponsor	1,100.00
Silver Sponsor	2,000.00
Singing Group day of Parade	0.00
Vendor	225.16
	12,702.09
Total 2017 Christmas Parade	12,702.09
2017 Festival of Flight Income	
2017 FOF T-Shirt Sales	1,200.00
Home of the Brave Sponsor	6,250.00
Land of the Free Sponsor	6,500.00
Other Sponsorship	18,053.00
Stars & Strips Sponsor	7,500.00
Vendor	900.00
	40,403.00
Total 2017 Festival of Flight Income	40,403.00
2017 Halloween on the Sqare	0.00
2017 Lollipops on the Square	1,741.15
	1,741.15
Total Fundraising Income	93,837.66
Multipurpose account Deposit	
Management fee for Multipurpose	23,100.00
Multipurpose account Deposit - Other	47.95
	23,147.95
Total Multipurpose account Deposit	23,147.95

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

	Jan - Nov 17
Networking Events	
Network Nights	-56.55
Networking Events - Other	-337.52
Total Networking Events	-394.07
Operational Refunds/Credits	219.88
Total Income	158,220.48
Expense	
2017 Christmas in July	83.27
2017 Fannin County Days Expense	6,281.71
2017 Halloween Candy	300.00
Fundraising Expenses	
2016 Christmas Parade Events	101.45
2017 AIB - Fall Rally	2,201.08
2017 Annual Chamber Banquet	
2017 Banquet Expenses	9,765.73
Total 2017 Annual Chamber Banquet	9,765.73
2017 Back the Badge	1,534.09
2017 Chamber Golf Tournament	7,003.91
2017 FOF Expenses	32,285.84
2017 Holiday Parade	
2017 Wine Walk Expense	349.98
Parade Expenses	11,335.48
Total 2017 Holiday Parade	11,685.46
2017 Lollipops on the Square	635.29
2018 Chamber Banquet	2,600.81
Total Fundraising Expenses	67,813.66
Invoice Accounts Written off	3,525.00
Membership Expenses	150.00
Merchant deposit fees	77.70
Networking Expenses	
Meal Expenses for Meetings	25.24
Network Nights	478.82
Ribbon Cuttings	24.82
Networking Expenses - Other	110.64
Total Networking Expenses	639.52

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12/01/17

Accrual Basis

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

	<u>Jan - Nov 17</u>
Office Expense	
Directors and Liability Insuran	1,344.00
Internet Related Expenses	2,453.15
Misc. office Expenses	137.70
Office Supplies	194.87
Postage	248.35
Printing	1,341.47
Utilities	2,435.72
Workers Compensation policy	302.00
Office Expense - Other	528.93
Total Office Expense	<u>8,986.19</u>
Payroll Expenses	51,336.86
Reconciliation Discrepancies	-23.97
Voided Check	0.00
Wall Brands	500.00
Total Expense	<u>139,669.94</u>
Net Ordinary Income	<u>18,550.54</u>
Net Income	<u><u>18,550.54</u></u>

Bonham Area Chamber of Commerce
Deposit Detail
November 2017

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		11/06/2017		2017 Holiday Parad...	1,220.00
Payment	1085	11/02/2017	E.L. Finney's / Just S	Undeposited Funds	-50.00
Payment	3666	11/02/2017	The Village Antiques...	Undeposited Funds	-100.00
Payment	275755	11/03/2017	First Baptist Church ...	Undeposited Funds	-220.00
Payment	30203	11/06/2017	Bonham Pulbic Library	Undeposited Funds	-50.00
Payment	30203	11/06/2017	City Of Bonham1	Undeposited Funds	-800.00
TOTAL					-1,220.00
Deposit		11/08/2017		Fannin Bank	101.05
Sales Receipt	1193	11/07/2017	Crystal Ibarra	Undeposited Funds	-23.97
Sales Receipt	1192	11/07/2017	Crystal Ibarra	Undeposited Funds	-38.54
Sales Receipt	1194	11/08/2017	Cheryl Manis	Undeposited Funds	-38.54
TOTAL					-101.05
Deposit		11/08/2017		Fannin Bank	35.00
Payment	RECON	11/07/2017	HOLLY VASSAR	Undeposited Funds	-35.00
TOTAL					-35.00
Deposit		11/10/2017		Fannin Bank	465.00
Sales Receipt	1210	11/10/2017	Merle Norman	Undeposited Funds	-100.00
Payment	4098	11/07/2017	Roy Floyd	Undeposited Funds	-50.00
Sales Receipt	1189	11/07/2017	Randy Moore	Undeposited Funds	-40.00
Sales Receipt	1209	11/10/2017	Betty Or Michael Po...	Undeposited Funds	-25.00
Payment	16996	11/10/2017	Munson, Munson, C...	Undeposited Funds	-250.00
TOTAL					-465.00
Deposit		11/11/2017		Fannin Bank	25.00
Payment	RECON	11/10/2017	Jenn L Sandlin	Undeposited Funds	-25.00
TOTAL					-25.00

Bonham Area Chamber of Commerce
Deposit Detail
November 2017

Type	Num	Date	Name	Account	Amount
Deposit		11/14/2017		Fannin Bank	77.08
Sales Receipt	1224	11/13/2017	Jodi Hunt	Undeposited Funds	-38.54
Sales Receipt	1225	11/13/2017	Tommie Sue & Tom...	Undeposited Funds	-38.54
TOTAL					-77.08
Deposit		11/15/2017		2017 Holiday Parad...	910.00
Payment	2033	11/14/2017	Rebel Roots Boutique	Undeposited Funds	-750.00
Payment	1252	11/14/2017	Senior Care Centers	Undeposited Funds	-160.00
TOTAL					-910.00
Deposit		11/15/2017		Fannin Bank	275.00
Sales Receipt	1234	11/14/2017	Gordon's House Lev...	Undeposited Funds	-100.00
Sales Receipt	1236	11/14/2017	Louis Kennedy	Undeposited Funds	-25.00
Sales Receipt	1250	11/15/2017	Erin Holt LPC	Undeposited Funds	-40.00
Sales Receipt	1223	11/13/2017	Fannin County Com...	Undeposited Funds	-35.00
Sales Receipt	1233	11/14/2017	Buffalo Nichols	Undeposited Funds	-25.00
Sales Receipt	1237	11/14/2017	Fannin County Histo...	Undeposited Funds	-25.00
Sales Receipt	1238	11/14/2017	Deana Staton	Undeposited Funds	-25.00
TOTAL					-275.00
Deposit		11/15/2017		Fannin Bank	65.00
Payment	RECON	11/14/2017	Mobile Customer	Undeposited Funds	-25.00
Payment	RECON	11/14/2017	ASHLEY KENNON	Undeposited Funds	-40.00
TOTAL					-65.00
Deposit		11/16/2017		Fannin Bank	50.00
Payment	RECO...	11/15/2017	Blessings & Butterflies	Undeposited Funds	-50.00
TOTAL					-50.00

Bonham Area Chamber of Commerce
Deposit Detail
November 2017

Type	Num	Date	Name	Account	Amount
Deposit		11/17/2017		2017 Holiday Parad...	52.80
Sales Receipt	1181	10/27/2017	Karla Currin	Undeposited Funds	-33.68
Sales Receipt	1266	11/17/2017	Squirrel Creek Natur...	Undeposited Funds	-19.12
TOTAL					-52.80
Deposit		11/17/2017		Fannin Bank	50.00
Payment	RECO...	11/15/2017	Brazos Custom Ho...	Undeposited Funds	-25.00
Payment	RECON	11/15/2017	Jessica A Neely	Undeposited Funds	-25.00
TOTAL					-50.00
Check		11/17/2017	VOIDED CHECK	Fannin Bank	
TOTAL					0.00
Check	3879	11/17/2017	VOIDED CHECK	Fannin Bank	0.00
TOTAL					0.00
Check	3880	11/17/2017	VOIDED CHECK	Fannin Bank	0.00
TOTAL					0.00
Check	3881	11/18/2017	VOIDED CHECK	Fannin Bank	
TOTAL					0.00
Check	3882	11/18/2017	VOIDED CHECK	Fannin Bank	
TOTAL					0.00
Deposit		11/20/2017		Fannin Bank	38.54
Sales Receipt	1270	11/20/2017	Constantine Masoni...	Undeposited Funds	-38.54
TOTAL					-38.54

Bonham Area Chamber of Commerce
Deposit Detail
November 2017

Type	Num	Date	Name	Account	Amount
Deposit		11/21/2017		Fannin Bank	111.06
Sales Receipt	1240	11/14/2017	Royce Smithey	Undeposited Funds	-23.97
Payment		11/21/2017	Community Health S...	Undeposited Funds	-87.09
TOTAL					-111.06
Deposit		11/21/2017		2017 Holiday Parad...	665.00
Payment	1795	11/15/2017	Josh Morris	Undeposited Funds	-75.00
Sales Receipt	1258	11/16/2017	Razor's Edge	Undeposited Funds	-100.00
Sales Receipt	1259	11/16/2017	E.L. Finney's / Just S	Undeposited Funds	-100.00
Sales Receipt	1268	11/17/2017	Ivanhoe Winery	Undeposited Funds	-100.00
Payment	86974	11/21/2017	Bonham Independe...	Undeposited Funds	-290.00
TOTAL					-665.00
Deposit		11/21/2017		Fannin Bank	90.00
Sales Receipt	1254	11/15/2017	First Christian Church	Undeposited Funds	-40.00
Sales Receipt	1256	11/15/2017	Seven Oaks Nursing...	Undeposited Funds	-25.00
Sales Receipt	1265	11/17/2017	TL Dobson	Undeposited Funds	-25.00
TOTAL					-90.00
Deposit		11/21/2017		2017 Holiday Parad...	190.00
Sales Receipt	1260	11/16/2017	Blessings & Butterflies	Undeposited Funds	-100.00
Payment		11/18/2017	Katrina Ramirez	Undeposited Funds	-20.00
Sales Receipt	1269	11/18/2017	Chris Hale	Undeposited Funds	-70.00
TOTAL					-190.00
Deposit		11/21/2017		Fannin Bank	2,100.00
Sales Receipt	1271	11/21/2017	Fannin County Multi...	Undeposited Funds	-2,100.00
TOTAL					-2,100.00

Bonham Area Chamber of Commerce
Deposit Detail
November 2017

Type	Num	Date	Name	Account	Amount
Deposit		11/21/2017		Fannin Bank	23.97
Payment		11/27/2017	Brenda Magness	Undeposited Funds	-23.97
TOTAL					-23.97
Deposit		11/27/2017		Fannin Bank	1,500.00
Payment	5669	11/27/2017	Farm Bureau Insura...	Undeposited Funds	-500.00
Payment	88509...	11/27/2017	TMC Bonham Hospital	Undeposited Funds	-1,000.00
TOTAL					-1,500.00
Deposit		11/27/2017		2017 Holiday Parad...	338.64
Sales Receipt	1272	11/27/2017	Emily Jones	Undeposited Funds	-33.68
Sales Receipt	1273	11/27/2017	Jenn Self	Undeposited Funds	-135.64
Sales Receipt	1274	11/27/2017	H. L. and Sandra C...	Undeposited Funds	-101.65
Sales Receipt	1275	11/27/2017	Rick Ellis	Undeposited Funds	-67.67
TOTAL					-338.64
Deposit		11/28/2017		2017 Holiday Parad...	260.97
Sales Receipt	1277	11/27/2017	Joseph Lantz	Undeposited Funds	-67.67
Sales Receipt	1278	11/27/2017	Carol McCaslin	Undeposited Funds	-67.67
Sales Receipt	1279	11/27/2017	Sean Floyd	Undeposited Funds	-67.67
Sales Receipt	1281	11/28/2017	Ava Martinez	Undeposited Funds	-57.96
TOTAL					-260.97
Deposit		11/28/2017		2017 Holiday Parad...	67.67
Sales Receipt	1276	11/27/2017	Celeste Roberts	Undeposited Funds	-67.67
TOTAL					-67.67

Bonham Area Chamber of Commerce
Deposit Detail
November 2017

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		11/30/2017		2017 Holiday Parad...	159.31
Sales Receipt	1284	11/29/2017	Kathi Bowden	Undeposited Funds	-23.97
Sales Receipt	1285	11/29/2017	Cynthia Godbey	Undeposited Funds	-67.67
Sales Receipt	1287	11/30/2017	Tammy Hopkins	Undeposited Funds	-67.67
TOTAL					-159.31
Deposit		11/30/2017		Fannin Bank	38.54
Sales Receipt	1288	11/30/2017	M&S Engineering	Undeposited Funds	-38.54
TOTAL					-38.54
Deposit		11/30/2017		Fannin Bank	150.00
Sales Receipt	1280	11/27/2017	Cash Sale	Undeposited Funds	-25.00
Sales Receipt	1282	11/28/2017	Tom Long	Undeposited Funds	-50.00
Sales Receipt	1291	11/30/2017	Henson Creek	Undeposited Funds	-25.00
Payment	7338	11/27/2017	Law Office of Micha...	Undeposited Funds	-25.00
Sales Receipt	1283	11/28/2017	The Breakfast Stop	Undeposited Funds	-25.00
TOTAL					-150.00
Deposit		11/30/2017		2017 Holiday Parad...	135.00
Sales Receipt	1289	11/30/2017	Patricia McMenamy	Undeposited Funds	-35.00
Sales Receipt	1290	11/30/2017	The Commissary	Undeposited Funds	-100.00
TOTAL					-135.00

Bonham Area Chamber of Commerce
Check Detail
 November 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		11/17/2017	VOIDED CHECK		Fannin Bank		
TOTAL						0.00	0.00
Check	CCADJ	11/07/2017			Fannin Bank		-1.53
					Merchant deposit fees	-1.53	1.53
TOTAL						-1.53	1.53
Check	CCADJ	11/10/2017			Fannin Bank		-0.90
					Merchant deposit fees	-0.90	0.90
TOTAL						-0.90	0.90
Check	CCADJ	11/14/2017			Fannin Bank		-2.60
					Merchant deposit fees	-2.60	2.60
TOTAL						-2.60	2.60
Check	CCADJ	11/15/2017			Fannin Bank		-4.13
					Merchant deposit fees	-4.13	4.13
TOTAL						-4.13	4.13
Liability Check	E-pay	11/01/2017	United States Trea...		Fannin Bank		-1,203.28
					Payroll Liabilities	-475.00	475.00
					Payroll Liabilities	-295.12	295.12
					Payroll Liabilities	-295.12	295.12
					Payroll Liabilities	-69.02	69.02
					Payroll Liabilities	-69.02	69.02
TOTAL						-1,203.28	1,203.28

Bonham Area Chamber of Commerce
Check Detail
 November 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	3866	11/07/2017	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
TOTAL						-296.30	296.30
Bill Pmt -Check	3867	11/07/2017	Christmas Designe...		Fannin Bank		-3,578.50
Bill		11/06/2017		Parade Expenses		-3,225.00	3,225.00
				Parade Expenses		-353.50	353.50
TOTAL						-3,578.50	3,578.50
Bill Pmt -Check	3868	11/07/2017	CITY OF BONHAM		Fannin Bank		-50.69
Bill		10/31/2017		Utilities		-50.69	50.69
TOTAL						-50.69	50.69
Bill Pmt -Check	3869	11/13/2017	FARM N' HOME CA...		Fannin Bank		-682.51
Bill		11/08/2017		Parade Expenses		-682.51	682.51
TOTAL						-682.51	682.51
Bill Pmt -Check	3870	11/13/2017	Fix & Feed Bonham		Fannin Bank		-283.53
Bill		11/10/2017		Parade Expenses		-130.23	130.23
Bill		11/13/2017		2017 Lollipops on th...		-35.52	35.52
				2017 Lollipops on th...		-84.91	84.91
				Parade Expenses		-32.87	32.87
TOTAL						-283.53	283.53

Bonham Area Chamber of Commerce Check Detail November 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3871	11/13/2017	KFYN Radio		Fannin Bank		-500.00
Bill		09/21/2017			2017 FOF Expenses	-500.00	500.00
TOTAL						-500.00	500.00
Paycheck	3872	11/13/2017	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
TOTAL						-296.30	296.30
Paycheck	3873	11/13/2017	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	3874	11/13/2017	1st Place 2017 Floa...		Fannin Bank		-750.00
Bill		11/13/2017			Parade Expenses	-750.00	750.00
TOTAL						-750.00	750.00
Bill Pmt -Check	3875	11/13/2017	2nd Place 2017 Flo...		Fannin Bank		-500.00
Bill		11/13/2017			Parade Expenses	-500.00	500.00
TOTAL						-500.00	500.00

Bonham Area Chamber of Commerce
Check Detail
 November 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3876	11/13/2017	3rd Place 2017 Flo...		Fannin Bank		-250.00
Bill		11/13/2017			Parade Expenses	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	3877	11/14/2017	FANNIN COUNTY ...		Fannin Bank		-300.00
Bill		11/13/2017			Parade Expenses	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	3878	11/16/2017	NT Sign Werks		Fannin Bank		-745.00
Bill		11/16/2017			Parade Expenses	-325.00	325.00
					2017 Lollipops on th...	-420.00	420.00
TOTAL						-745.00	745.00
Check	3879	11/17/2017	VOIDED CHECK		Fannin Bank		0.00
TOTAL						0.00	0.00
Check	3880	11/17/2017	VOIDED CHECK		Fannin Bank		0.00
TOTAL						0.00	0.00
Check	3881	11/18/2017	VOIDED CHECK		Fannin Bank		0.00
TOTAL						0.00	0.00
Check	3882	11/18/2017	VOIDED CHECK		Fannin Bank		0.00
TOTAL						0.00	0.00

**Bonham Area Chamber of Commerce
Check Detail
November 2017**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	3883	11/21/2017	Susan E Purcell		Fannin Bank		-410.28
				Payroll Expenses		-480.00	480.00
				Payroll Liabilities		33.00	-33.00
				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
TOTAL						-410.28	410.28
Bill Pmt -Check	3884	11/21/2017	Cable One		Fannin Bank		-143.54
Bill		11/21/2017			Utilities	-143.54	143.54
TOTAL						-143.54	143.54
Bill Pmt -Check	3885	11/21/2017	Dale McQueen - Pe...		Fannin Bank		-300.00
Bill		11/18/2017			Parade Expenses	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	3886	11/27/2017	Fix & Feed Bonham		Fannin Bank		-195.28
Bill		11/27/2017			2017 Lollipops on th...	-70.91	70.91
Bill		11/17/2017			2017 Lollipops on th...	-23.95	23.95
					Parade Expenses	-19.50	19.50
					Parade Expenses	-80.92	80.92
TOTAL						-195.28	195.28
Bill Pmt -Check	3887	11/27/2017	Melody Hammett		Fannin Bank		-130.00
Bill		11/17/2017			Parade Expenses	-130.00	130.00
TOTAL						-130.00	130.00

Bonham Area Chamber of Commerce
Check Detail
November 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3888	11/27/2017	Wal-Mart Community		Fannin Bank		-154.59
Bill		10/26/2017		Network Nights		-44.17	44.17
Bill		11/15/2017		Parade Expenses		-66.74	66.74
Bill		11/21/2017		Parade Expenses		-43.68	43.68
TOTAL						-154.59	154.59
Paycheck	3889	11/27/2017	Susan E Purcell		Fannin Bank		-110.82
				Payroll Expenses		-120.00	120.00
				Payroll Expenses		-7.44	7.44
				Payroll Liabilities		7.44	-7.44
				Payroll Liabilities		7.44	-7.44
				Payroll Expenses		-1.74	1.74
				Payroll Liabilities		1.74	-1.74
				Payroll Liabilities		1.74	-1.74
TOTAL						-110.82	110.82
Paycheck	3890	11/27/2017	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	3891	11/29/2017	MW Periscope		Fannin Bank		-299.98
Bill		11/29/2017		2017 Wine Walk Ex...		-299.98	299.98
TOTAL						-299.98	299.98

Fannin County Multi-Purpose Complex
Profit & Loss
November 2017

	Nov 17
Ordinary Income/Expense	
Income	
Complex Rental Income	4,985.00
Investments	
Interest-Savings, Short-term CD	3,475.33
Total Investments	3,475.33
RV Rental at Complex Facility	2,300.00
Total Income	10,760.33
Gross Profit	10,760.33
Expense	
Bank Service Charges	14.30
Capitol Projects	
2017 Pipe And Drape	234.33
Total Capitol Projects	234.33
Contract Services	
Contract Labor	
Meals for Inmates	294.36
Contract Labor - Other	46.00
Total Contract Labor	340.36
Outside Contract Services	
Tradesman Maintenance of facili	
2017 Roll up Doors	4,455.00
Tradesman Maintenance of facili - Other	372.18
Total Tradesman Maintenance of facili	4,827.18
Total Outside Contract Services	4,827.18
Total Contract Services	5,167.54
Facilities and Equipment	
Alarm Company Payments	108.00
Rent, Parking, Utilities	
City of Bonham Water Bill	1,456.85

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12/01/17

Accrual Basis

Fannin County Multi-Purpose Complex

Profit & Loss

November 2017

	<u>Nov 17</u>
Electricity	
Arena power	123.36
Front of Complex	66.49
Main Building Power	1,119.36
RV Rental Power Meter	583.64
	<hr/>
Total Electricity	1,892.85
	<hr/>
Total Rent, Parking, Utilities	3,349.70
	<hr/>
Total Facilities and Equipment	3,457.70
	<hr/>
Management Fee to Chamber	2,100.00
	<hr/>
Total Expense	10,973.87
	<hr/>
Net Ordinary Income	-213.54
	<hr/>
Net Income	<u><u>-213.54</u></u>

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

	Jan - Nov 17
Ordinary Income/Expense	
Income	
Complex Rental Income	72,114.20
Direct Public Support	
Individ, Business Contributions	26,200.00
Total Direct Public Support	26,200.00
Investments	
Interest-Savings, Short-term CD	13,457.87
Total Investments	13,457.87
Other Types of Income - Interes	
Miscellaneous Revenue	3,665.32
Other Types of Income - Interes - Other	2.50
Total Other Types of Income - Interes	3,667.82
RV Rental at Complex Facility	30,639.60
Total Income	146,079.49
Gross Profit	146,079.49
Expense	
Bank Service Charges	19.30
Capitol Projects	
2017 Acoustical Panels	21,000.00
2017 Hustler Mower	2,900.00
2017 Main Building Lights	6,315.90
2017 Pavillion Lights	7,019.35
2017 Pipe And Drape	830.61
2017 RV Park Maintenance	5,016.00
Total Capitol Projects	43,081.86
Cleaning Deposit Returned	
Complex Hired Cleaning Crew	300.00
Total Cleaning Deposit Returned	300.00
Complex Rental Returns	400.00
Contract Services	
Accounting Fees	50.00
Contract Labor	
Meals for Inmates	2,417.46
Contract Labor - Other	315.90
Total Contract Labor	2,733.36

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

	Jan - Nov 17
Outside Contract Services	
Tradesman Maintenance of facili	
2017 Roll up Doors	4,571.30
Signs for complex	29.98
Tradesman Maintenance of facili - Other	6,555.04
Total Tradesman Maintenance of facili	11,156.32
Total Outside Contract Services	11,156.32
Pest Control	785.99
Total Contract Services	14,725.67
Facilities and Equipment	
Alarm Company Payments	667.00
Equip Rental and Maintenance	34.95
Fire Monitoring Contract	376.56
Gas, Deisel for Lawn Equipment	1,501.19
Mowers and lawn equipment	635.61
Power Tools	704.94
Property Insurance	16,961.70
Rent, Parking, Utilities	
City of Bonham Water Bill	8,594.61
Electricity	
Arena power	410.56
Front of Complex	599.95
Main Building Power	15,290.37
Pavillion	1,074.35
RV Rental Power Meter	8,678.76
Total Electricity	26,053.99
Propane bought for fuel	639.00
Total Rent, Parking, Utilities	35,287.60
Supplies for Complex Cleaning	3,133.93
Total Facilities and Equipment	59,303.48
Management Fee to Chamber	23,100.00
Merchant deposit fees	137.47
Operations	
Books, Subscriptions, Reference	469.81
Total Operations	469.81

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12/01/17

Accrual Basis

Fannin County Multi-Purpose Complex

Profit & Loss

January through November 2017

	<u>Jan - Nov 17</u>
Other Types of Expenses	
Other Costs - Bank charges	117.54
Total Other Types of Expenses	117.54
Reconciliation Discrepancies	-0.30
Reimburse Chamber of Commerce	47.95
RV RENTAL RETURNS	150.00
Total Expense	141,852.78
Net Ordinary Income	4,226.71
Net Income	<u>4,226.71</u>

Fannin County Multi-Purpose Complex
Deposit Detail
November 2017

Type	Num	Date	Name	Account	Amount
Deposit		11/06/2017		Prepaid 30 days in ...	400.00
Sales Receipt	686	11/03/2017	Mauico Mata	Undeposited Funds	-400.00
TOTAL					-400.00
Deposit		11/06/2017		Fannin County Mul...	5,050.33
Sales Receipt	690	11/06/2017	Edward Jones FMC ...	Interest-Savings, Sh...	-3,475.33
Payment	2894	10/31/2017	Cash Sale	Undeposited Funds	-25.00
Sales Receipt	685	11/01/2017	Hammett Construction	Undeposited Funds	-150.00
Sales Receipt	687	11/06/2017	John William Colburn	Undeposited Funds	-350.00
Sales Receipt	688	11/06/2017	Debra Goodman	Undeposited Funds	-350.00
Sales Receipt	689	11/06/2017	David & Diane Evans	Undeposited Funds	-350.00
Sales Receipt	689	11/06/2017	C.W. Dennis	Undeposited Funds	-350.00
TOTAL					-5,050.33
Deposit		11/10/2017		Fannin County Mul...	875.00
Sales Receipt	691	10/31/2017	Phillip Holt	Undeposited Funds	-50.00
Sales Receipt	692	11/07/2017	Kathy & Emmit Hill	Undeposited Funds	-175.00
Sales Receipt	693	11/10/2017	Billy Cates	Undeposited Funds	-300.00
Sales Receipt	694	11/10/2017	CJM or MAM	Undeposited Funds	-350.00
TOTAL					-875.00
Deposit		11/15/2017		Prepaid 30 days in ...	800.00
Sales Receipt	695	11/11/2017	Bonfilia Bermudez	Undeposited Funds	-400.00
Sales Receipt	696	11/13/2017	Manuel Logoi	Undeposited Funds	-400.00
TOTAL					-800.00
Deposit		11/15/2017		Fannin County Mul...	1,500.00
Payment	12531	11/15/2017	Fannin County Child...	Undeposited Funds	-1,500.00
TOTAL					-1,500.00

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Fannin County Multi-Purpose Complex
Deposit Detail
November 2017

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		11/21/2017		Fannin County Mul...	660.00
Sales Receipt	697	11/16/2017	Yuzmy Treviso	Undeposited Funds	-660.00
TOTAL					-660.00
Deposit		11/27/2017		Fannin County Mul...	1,600.00
Payment		11/27/2017	Zulema Lujan	Undeposited Funds	-1,600.00
TOTAL					-1,600.00

Fannin County Multi-Purpose Complex
Check Detail
November 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1108	11/01/2017	City of Bonham		Fannin County Mul...		-1,456.85
Bill		11/01/2017			City of Bonham Wat...	-1,456.85	1,456.85
TOTAL						-1,456.85	1,456.85
Bill Pmt -Check	1109	11/01/2017	Dale McQueen Per...		Fannin County Mul...		-220.94
Bill		10/25/2017			Meals for Inmates	-9.00	9.00
Bill		10/31/2017			Meals for Inmates	-25.95	25.95
Bill					Pest Control	-185.99	185.99
TOTAL						-220.94	220.94
Bill Pmt -Check	1110	11/01/2017	Fix & Feed		Fannin County Mul...		-85.02
Bill		10/25/2017			Tradesman Mainent...	-51.74	51.74
Bill		10/26/2017			Tradesman Mainent...	-9.91	9.91
Bill					Tradesman Mainent...	-23.37	23.37
TOTAL						-85.02	85.02
Bill Pmt -Check	1111	11/01/2017	Grayson Pro-Tech I...		Fannin County Mul...		-108.00
Bill		11/01/2017			Alarm Company Pay...	-108.00	108.00
TOTAL						-108.00	108.00
Bill Pmt -Check	1112	11/01/2017	McCraw Oil Compa...		Fannin County Mul...		-102.18
Bill		10/11/2017			Gas, Deisel for Law...	-37.91	37.91
Bill		10/25/2017			Gas, Deisel for Law...	-64.27	64.27
TOTAL						-102.18	102.18
Bill Pmt -Check	1113	11/03/2017	Overhaed Door Co...		Fannin County Mul...		-4,455.00
Bill		11/03/2017			2017 Roll up Doors	-4,455.00	4,455.00
TOTAL						-4,455.00	4,455.00

Fannin County Multi-Purpose Complex
Check Detail
November 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1114	11/15/2017	Bonham Chamber ...		Fannin County Mul...		-2,100.00
Bill		11/15/2017			Management Fee to ...	-2,100.00	2,100.00
TOTAL						-2,100.00	2,100.00
Bill Pmt -Check	1115	11/15/2017	Dale McQueen Per...		Fannin County Mul...		-283.47
Bill		11/06/2017			Meals for Inmates	-9.30	9.30
					Meals for Inmates	-45.19	45.19
					Meals for Inmates	-25.95	25.95
Bill		11/10/2017			Meals for Inmates	-9.19	9.19
					Meals for Inmates	-47.64	47.64
Bill		11/15/2017			Contract Labor	-46.00	46.00
Bill		11/15/2017			Meals for Inmates	-9.30	9.30
Bill		11/21/2017			Meals for Inmates	-55.64	55.64
					Meals for Inmates	-9.30	9.30
					Meals for Inmates	-25.96	25.96
TOTAL						-283.47	283.47
Bill Pmt -Check	1116	11/15/2017	Fix & Feed		Fannin County Mul...		-295.79
Bill		11/03/2017			Tradesman Mainent...	-51.80	51.80
					Tradesman Mainent...	-17.85	17.85
Bill		11/06/2017			Tradesman Mainent...	-109.28	109.28
Bill		11/10/2017			Tradesman Mainent...	-43.16	43.16
Bill		11/21/2017			Tradesman Mainent...	-6.76	6.76
					Tradesman Mainent...	-66.94	66.94
TOTAL						-295.79	295.79
Bill Pmt -Check	1117	11/15/2017	North Texas Paint ...		Fannin County Mul...		-75.00
Bill		11/21/2017			Tradesman Mainent...	-75.00	75.00
TOTAL						-75.00	75.00
Bill Pmt -Check	1118	11/15/2017	TXU		Fannin County Mul...		0.00
TOTAL						0.00	0.00

Fannin County Multi-Purpose Complex
Check Detail
 November 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1119	11/27/2017	Wal-mart		Fannin County Mul...		-174.77
Bill		10/25/2017			Supplies for Comple...	-174.77	174.77
TOTAL						-174.77	174.77
Bill Pmt -Check	1120	11/27/2017	Dale McQueen Per...		Fannin County Mul...		-234.33
Bill		11/27/2017			2017 Pipe And Drape	-234.33	234.33
TOTAL						-234.33	234.33
Bill Pmt -Check	1121	11/28/2017	TXU		Fannin County Mul...		-1,892.85
Bill		11/28/2017			Arena power	-123.36	123.36
					Main Building Power	-1,119.36	1,119.36
					Front of Complex	-66.49	66.49
					RV Rental Power M...	-583.64	583.64
TOTAL						-1,892.85	1,892.85