

Regular Meeting of the
Bonham Area Chamber of

December 4, 2018

12 pm

Location: First United Bank Conference Room

120 West Sam Rayburn Dr., Bonham, TX 75418

- 1) Call to Order – Harley Smith
- 2) Welcome Guests – Harley Smith
- 3) Discussion and action to appoint two new directors for the chamber board of directors starting in January 2019 with terms to run through 12/31/2021 – Dale McQueen
 - a. Directors being replaced due to having served full terms: Kristy Agerlid and Staci Murden
- 4) Discussion and action to re-appoint two directors:
 - a. Kayla Gorden with term expiring on 12/31/2021
 - b. Melody Hammett with term expiring on 12/31/2021
- 5) Discussion and action to fill an un-expired directors spot with term ending on 12/31/2019
- 6) Discussion and action to have a chamber directors planning meeting to go over programs for 2019 – Dale McQueen
- 7) Directors Report – Dale McQueen
 - a. Chamber of Commerce Update
 - b. Multi-purpose Complex Update
- 8) 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. Holiday Parade and Wine Walk – November 17, 2018 and December 1, 2018 – Melissa Wallace
 - b. Bonham Chamber of Commerce Banquet – February 2, 2019 – Deana Staton
 - c. Fannin County Days – February 11-12, 2019 – Deana Staton
- 9) Approve the minutes for November 6, 2018 meeting – Harley Smith
- 10) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
 - a. Chamber Balance Sheet – November 2018
 - b. Complex Balance Sheet – November 2018
- 11) Unfinished Business
- 12) New Business
- 13) Other
- 14) Public Comments
- 15) Adjourn

Chamber of Commerce Update

The Holidays are upon us and the Bonham Holiday Parade held on November 17, 2018 was a great success. With 55 entries, the judges for the parade had some great opportunities to pick the most outstanding entries for the awards this year.

Thanks to everyone who helped make this year's parade such a success: Our announcers: Cody Maxwell and Jim Simpson. Our Judges: Judge Elect- Randy Moore, Sheriff - Mark Johnson, 336th District Court Judge – Lauri Blake. The Fannin County CERT team, the Bonham Police and Fire departments, and the City of Bonham parks department. Thanks also to the singing groups before the parade: The First Baptist Church of Bonham and the Bonham ISD choir groups. Thanks to Chi Lambda for the tree lighting just before the parade started.

Thanks to all our great sponsors this year, the decorations around the square and the parade awards would not be possible without your support:

Gold Sponsors – Bonham Chrysler, City of Bonham, Cole Title Company, 1st United Bank, Hammett Construction, Rebel Roots Boutique, RPM Staffing, and TMC-Bonham.

Silver Sponsors – Chi Lambda Foundation, Kwik Chek/McCraw Oil, and Legend Bank

Green Sponsors – Bonham Smiles, Fannin Bank, Fannin County Leader, Fannin County Title, and Main Street Title

Red Sponsors – Century 21(Harvey Properties), Clayton Homes, Custom Glass & Mirror, Fannin Federal Credit Union, Frontier Properties, Golden Chick, Hickory Bar-B-Que, Kevin Peterson Construction, Kirk's Collision, Los Amigos, McClanhan & Holmes, Owens Parker Medical, Texas Farm Bureau, and Warrior Tire

We especially want to thank the Bonham Chamber of Commerce Christmas parade committee that diligently work all year long to make the parade and associated holiday programs such a success each year. Thanks to members: Kristy Agerlid, Melissa Wallace, Kayla Gorden, and Sam Lumpkins for all the work they do every year to make it bigger and better each year.

Special thanks go out to Patricia Thrush for helping with all the great window painting around the city that was done this year. The holiday painting with an Elf created the best designs we have ever seen.

The Holiday Wine Stroll and Taste of Bonham will be held on December 1, 2018 starting at the Creative Arts Center.

Two Directors for the Bonham Chamber have served full three year terms ending on 12/31/2018 and we appreciate all their service over the past few years to the organization. Kristy Agerlid and Staci Murden have been a big part of the success for the chamber and we will miss them on the board. Please thank them for their service and the excellent jobs they have done for the chamber of commerce.

Multi-purpose Complex Update

November saw the complex host two separate events under the pavilions: The Northeast Texas Beefmaster bull sale and the Fannin County heifer sale. Both events were well attended and both have plans to use the facilities again next year.

The work to permanently keep electricity to the pavilions has been successful in that the first bill for the new service was in line with exactly what was expected. The KW usage was kept to only 6.75 KW demand which is below the 10 KW demand charge that Oncor charges a higher rate for. With this, the bill will run around \$15-\$20 month to keep a meter installed plus the cost of electricity used. We can now turn on the lights year round and use the pavilions for many different types of events.

The work done on the arena lights has also payed off in that we have gone 12 months in a row without using over 10KW demand which has re-set the meter charge to \$8 a month going forward instead of the minimum \$40 a month. Changing out two additional HID lights to LED's has made this difference.

Rentals for 2019 are starting to come in and currently we have three concerts being planned for the complex next year that will help bring in people from outside the area.

Minutes for the Regular Meeting of the

Bonham Area Chamber of

November 6, 2018

12 pm

Location: First United Bank Conference Room

120 West Sam Rayburn Dr., Bonham, TX 75418

- 1) Call to Order – Harley Smith
 - a. Directors Present
 - i. Megan Towery, Gary Stanley, Harley Smith, Melissa Maxwell, Staci Murden
 - b. Directors Absent
 - i. Kristy Agerlid, Deana Staton, Jeff Robinson, Brandi Powers, Sabrina Wegley, Beverly Kinslow, Melody Hammett
- 2) Welcome Guests – Harley Smith
 - a. Alex Workman – Walmart
 - b. Alan McDonald – 1st United
- 3) Discussion and action to replace two directors on the chamber board of directors – Dale McQueen
 - a. Kayla Gorden appointed to fill out unexpired term ending 12/31/2018
 - b. Nathan Graham appointed to fill out unexpired term ending 12/31/2020
 - c. Motion by Staci Murden to accept nominations
 - d. Second by Melissa Maxwell

- e. All voted aye
- 4) Discussion and action to replace Kristy Agerlid as a check signer for the Multi-purpose Complex – Dale McQueen
 - a. Motion made to replace Kristy with Megan Towery as a check signer for the Multi-purpose complex by Staci Murden
 - b. Second by Gary Stanley
 - c. All voted Aye
- 5) Directors Report – Dale McQueen
 - a. Chamber of Commerce Update
 - b. Multi-purpose Complex Update
- 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. Wrap of Festival of Flight – October 27, 2018 – Staci Murden
 - i. Best show yet - 17 performers – 159 kids taken for air plane rides
 - b. Wrap of Halloween on the Square – October 31, 2018 – Dale McQueen
 - c. Holiday Parade and Wine Walk – November 17, 2018 and December 1, 2018 – Melissa Wallace
 - d. Bonham Chamber of Commerce Banquet – February 2, 2019 – Dale McQueen
 - e. Fannin County Days – February 11-12, 2019 – Dale McQueen
 - f. Progress of Cattle Brand Wall project - Dale McQueen
- 7) Approve the minutes for October 2, 2018 meeting – Harley Smith
 - a. Motion to approve by Staci Murden
 - b. Second by Gary Stanley
 - 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 – October 2018
 - b. Complex Balance Sheet – October 2018
- 9) Unfinished Business
- 10) New Business
- 11) Other
- 12) Public Comments
- 13) Adjourn

Bonham Area Chamber of Commerce

Balance Sheet

12/03/18

As of November 30, 2018

Accrual Basis

	<u>Nov 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin Bank	
2018 Holiday Parade Balance	7,998.31
Fannin Bank - Other	19,652.78
Total Fannin Bank	27,651.09
Petty Cash in Office	155.00
Total Checking/Savings	27,806.09
Accounts Receivable	
Accounts Receivable	1,085.00
Total Accounts Receivable	1,085.00
Other Current Assets	
Undeposited Funds	457.42
Total Other Current Assets	457.42
Total Current Assets	29,348.51
TOTAL ASSETS	29,348.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	63.84
Total Accounts Payable	63.84
Credit Cards	
Credit card charges	-23.19
Total Credit Cards	-23.19
Other Current Liabilities	
Payroll Liabilities	941.10
Total Other Current Liabilities	941.10
Total Current Liabilities	981.75
Total Liabilities	981.75
Equity	
Net Assets	9,650.47
Unrestricted Net Assets	10,382.33
Net Income	8,333.96
Total Equity	28,366.76
TOTAL LIABILITIES & EQUITY	29,348.51

Bonham Area Chamber of Commerce

Profit & Loss

12/03/18

November 2018

Accrual Basis

	Nov 18
Ordinary Income/Expense	
Income	
2019 Chamber Memberships	
2019 Business Membership	350.00
Total 2019 Chamber Memberships	350.00
Fundraising Income	
2018 Autumn in Bonham Income	25.00
2018 Festival of Flight	
2018 FOF T-shirt sales	910.00
Other Income	500.00
Vendor Receipts	750.00
Total 2018 Festival of Flight	2,160.00
2018 Holdiay Parade	
2018 Competitive Float Entry	155.00
2018 Elf Window Painting	250.00
2018 Non-Competitive Float	0.00
2018 Red Sponsor	50.00
2018 Wine Walk Participant	1,554.41
2018 Wine Walk Vendor	500.00
Total 2018 Holdiay Parade	2,509.41
2018 Lollipops on the Square	1,345.00
Fundraising Income - Other	0.00
Total Fundraising Income	6,039.41
Multipurpose account Deposit	
Management fee for Multipurpose	2,100.00
Total Multipurpose account Deposit	2,100.00
Operational Refunds/Credits	380.94
Total Income	8,870.35
Expense	
Fundraising Expenses	
2018 Autumn in Bonham	129.95
2018 FOF Expenses	4,725.22
2018 Holiday Parade	
2018 Parade Advertising	625.00
2018 Parade Awards	850.00
2018 Parade Insurance	682.51
2018 Parade Other	837.83
2018 Window Painting Expenses	247.92
Total 2018 Holiday Parade	3,243.26
2018 Lollipops on the Square	276.54
2019 Chamber Banquet	301.66
Total Fundraising Expenses	8,676.63
Merchant deposit fees	23.59
Office Expense	
Office Supplies	30.63
Postage	208.74
Utilities	215.74
Office Expense - Other	63.81
Total Office Expense	518.92
Payroll Expenses	4,426.57
Voided Check	0.00

11:47 AM

Bonham Area Chamber of Commerce

12/03/18

Profit & Loss

Accrual Basis

November 2018

	<u>Nov 18</u>
Total Expense	13,645.71
Net Ordinary Income	-4,775.36
Net Income	<u><u>-4,775.36</u></u>

Bonham Area Chamber of Commerce

Profit & Loss

12/03/18

January through November 2018

Accrual Basis

	Jan - Nov 18
Ordinary Income/Expense	
Income	
2018 Chamber Memberships	
2018 Bronze Membership	8,991.00
2018 Business Membership	7,875.00
2018 Gold Membership	9,000.00
2018 In-Kind Membership	496.80
2018 Non-Profit Membership	455.00
Total 2018 Chamber Memberships	26,817.80
2019 Chamber Memberships	
2019 Bronze Membership	300.00
2019 Business Membership	350.00
2019 Individual Membership	100.00
2019 Non-Profit Membership	70.00
Total 2019 Chamber Memberships	820.00
Fundraising Income	
2017 Christmas Parade	
2017 Painting with An Elf	50.00
2017 Wine Walk Participant	140.00
Total 2017 Christmas Parade	190.00
2017 Festival of Flight Income	
Stars & Strips Sponsor	2,500.00
Total 2017 Festival of Flight Income	2,500.00
2018 Autumn in Bonham Income	9,752.90
2018 Chamber Banquet	
2018 Additional Casino Tickets	265.00
2018 Additional Donations	900.00
2018 Chamber Raffle Tickets	125.00
2018 Individual Tickets	1,487.36
2018 Individual with Wine Tasti	567.05
2018 Live Auction Items	6,102.00
2018 Mike Lane Target Exhibit	70.00
2018 Table for Eight	5,279.95
2018 Two Tables for Eight	1,576.50
Total 2018 Chamber Banquet	16,372.86
2018 Chamber Golf Tournament	
2018 Birdie Sponsor	1,280.85
2018 Eagle Sponsor	1,800.00
2018 Exclusive Hole Sponsor	1,242.45
2018 Golf Team	6,000.00
2018 Hole Sponsor	493.60
2018 Individual Player	121.07
2018 Mullican Sales	620.15
50/50 Hole putting contest	173.00
2018 Chamber Golf Tournament - Other	100.00
Total 2018 Chamber Golf Tournament	11,831.12
2018 Festival of Flight	
2018 FOF sponsorship	30,900.00
2018 FOF T-shirt sales	1,250.00
Other Income	500.00
Vendor Receipts	2,050.00
2018 Festival of Flight - Other	-4.65
Total 2018 Festival of Flight	34,695.35
2018 Holiday Parade	
2018 Competitive Float Entry	200.00

Bonham Area Chamber of Commerce

Profit & Loss

12/03/18

January through November 2018

Accrual Basis

	<u>Jan - Nov 18</u>
2018 Elf Window Painting	250.00
2018 Gold Sponsor	6,000.00
2018 Green Sponsor	1,250.00
2018 Non-Competitive Float	0.00
2018 Red Sponsor	1,850.00
2018 Silver Sponsor	1,550.00
2018 Wine Walk Participant	1,554.41
2018 Wine Walk Vendor	600.00
Total 2018 Holiday Parade	13,254.41
2018 Lollipops on the Square	1,685.00
Networking Events	
Network Nights	-66.75
Total Networking Events	-66.75
Fundraising Income - Other	700.00
Total Fundraising Income	90,914.89
Multipurpose account Deposit	
Management fee for Multipurpose	23,100.00
Total Multipurpose account Deposit	23,100.00
Operational Refunds/Credits	830.80
Total Income	142,483.49
Expense	
2017 Sound System Purchase	65.00
2018 Leadership Training	587.09
Fundraising Expenses	
2017 FOF Expenses	2,500.00
2017 Holiday Parade	
2017 Parade Other	23.90
2017 Window painting Expenses	72.00
Total 2017 Holiday Parade	95.90
2018 Autumn in Bonham	4,265.36
2018 Chamber Banquet	11,641.43
2018 FOF Expenses	34,411.13
2018 Golf Tournament	
2018 Golf Cash Box	100.00
2018 Golf Tournament - Other	7,425.44
Total 2018 Golf Tournament	7,525.44
2018 Halloween on the Square	350.00
2018 Holiday Parade	
2018 Parade Advertising	2,575.00
2018 Parade Awards	1,151.45
2018 Parade Insurance	682.51
2018 Parade Other	1,557.14
2018 Window Painting Expenses	322.79
Total 2018 Holiday Parade	6,288.89
2018 Lollipops on the Square	301.54
2019 Chamber Banquet	1,071.66
Total Fundraising Expenses	68,451.35
Membership Expenses	2,085.00
Merchant deposit fees	411.89
Networking Expenses	

Bonham Area Chamber of Commerce

Profit & Loss

12/03/18

January through November 2018

Accrual Basis

	<u>Jan - Nov 18</u>
Meal Expenses for Meetings	47.79
Total Networking Expenses	47.79
Office Expense	
Directors and Liability Insuran	794.00
General Liability	550.00
Internet Related Expenses	2,126.57
Misc. office Expenses	
Mileage Expense	5.00
Misc. office Expenses - Other	80.00
Total Misc. office Expenses	85.00
Office Supplies	341.59
Postage	208.74
Printing	461.97
Utilities	3,049.66
Workers Compensation policy	300.00
Office Expense - Other	2,036.64
Total Office Expense	9,954.17
Payroll Expenses	51,952.47
Reconciliation Discrepancies	-0.01
Voided Check	0.00
Wall Brands	594.78
Total Expense	134,149.53
Net Ordinary Income	8,333.96
Net Income	8,333.96

Bonham Area Chamber of Commerce
Deposit Detail
November 2018

Type	Num	Date	Name	Account	Amount
Deposit		11/01/2018		Fannin Bank	25.00
Payment	RECO...	10/31/2018	Guild Mortgage	Undeposited Funds	-25.00
TOTAL					-25.00
Deposit		11/02/2018		2018 Festival of flig...	2,160.00
Payment		11/02/2018	Pat Zamagui	Undeposited Funds	-40.00
Payment		11/02/2018	Cash Box Return M...	Undeposited Funds	-500.00
Payment		11/02/2018	Grid Iron	Undeposited Funds	-150.00
Payment		11/02/2018	Eagle Aerial	Undeposited Funds	-150.00
Payment		11/02/2018	Watkins	Undeposited Funds	-150.00
Payment		11/02/2018	Taco Mama's	Undeposited Funds	-150.00
Payment		11/02/2018	Cash Sale	Undeposited Funds	-750.00
Payment	8761	11/02/2018	Dennis Whitlock	Undeposited Funds	-120.00
Payment	1183	11/02/2018	Caney Creek Peanuts	Undeposited Funds	-150.00
TOTAL					-2,160.00
Deposit		11/02/2018		Fannin Bank	210.00
Sales Receipt	1464	10/29/2018	Girl Scouts Troup 47...	Undeposited Funds	-55.00
Payment	15821	10/30/2018	Creative Arts Center	Undeposited Funds	-100.00
Sales Receipt	1465	11/01/2018	Constantine Masoni...	Undeposited Funds	-55.00
TOTAL					-210.00
Deposit		11/02/2018		Fannin Bank	25.00
Sales Receipt	1448	10/16/2018	Dale McQueen	Undeposited Funds	-25.00
TOTAL					-25.00
Deposit		11/02/2018		Petty Cash in Office	25.00
Sales Receipt	1449	10/17/2018	David Keene 1	Undeposited Funds	-25.00
TOTAL					-25.00
Check	4108	11/02/2018	VOIDED CHECK	Fannin Bank	0.00
TOTAL					0.00
Deposit		11/05/2018		2018 Holiday Parad...	650.00
Payment	109806	11/05/2018	Legend Bank	Undeposited Funds	-550.00
Sales Receipt	1468	11/05/2018	My Clutter	Undeposited Funds	-100.00
TOTAL					-650.00
Deposit		11/05/2018		Fannin Bank	175.00
Sales Receipt	1467	11/05/2018	Seven Oaks Nursing...	Undeposited Funds	-175.00
TOTAL					-175.00
Deposit		11/05/2018		2018 Festival of flig...	250.00
Payment	40516	11/05/2018	Los Amigos	Undeposited Funds	-250.00

Bonham Area Chamber of Commerce
Deposit Detail
November 2018

Type	Num	Date	Name	Account	Amount
TOTAL					-250.00
Deposit		11/05/2018		Petty Cash in Office	15.00
Payment		11/05/2018	Bonham Festival of ...	Undeposited Funds	-15.00
TOTAL					-15.00
Deposit		11/07/2018		Fannin Bank	25.00
Payment	RECON	11/06/2018	Sheryl Manis	Undeposited Funds	-25.00
TOTAL					-25.00
Deposit		11/10/2018		Fannin Bank	275.00
Payment	RECO...	11/09/2018	David Stanley Const...	Undeposited Funds	-75.00
Sales Receipt	1480	11/09/2018	Rebecca Stroud	Undeposited Funds	-25.00
Sales Receipt	1481	11/09/2018	SuperCuts	Undeposited Funds	-175.00
TOTAL					-275.00
Deposit		11/12/2018		Fannin Bank	115.00
Payment	3881	11/08/2018	Glaser Family Charit...	Undeposited Funds	-25.00
Sales Receipt	1477	11/09/2018	Brenda Magness	Undeposited Funds	-40.00
Sales Receipt	1478	11/09/2018	H. L. and Sandra C...	Undeposited Funds	-25.00
Sales Receipt	1487	11/12/2018	Main Street Title	Undeposited Funds	-25.00
TOTAL					-115.00
Deposit		11/12/2018		2018 Holiday Parad...	365.00
Sales Receipt	1473	11/08/2018	Just Gotta Have It	Undeposited Funds	-100.00
Sales Receipt	1472	11/07/2018	Golden Chick	Undeposited Funds	-150.00
Sales Receipt	1475	11/08/2018	The Village Antiques...	Undeposited Funds	-100.00
Sales Receipt	1482	11/12/2018	Sam Rayburn ISD	Undeposited Funds	-15.00
TOTAL					-365.00
Deposit		11/13/2018		Petty Cash in Office	40.00
Sales Receipt	1492	11/12/2018	Living Word Chruch	Undeposited Funds	-15.00
Sales Receipt	1499	11/13/2018	First Christian Church	Undeposited Funds	-25.00
TOTAL					-40.00
Deposit		11/14/2018		Petty Cash in Office	35.00
Sales Receipt	1504	11/14/2018	K9 Corral	Undeposited Funds	-35.00
TOTAL					-35.00
Deposit		11/14/2018		Petty Cash in Office	15.00
Sales Receipt	1510	11/14/2018	Cub Scouts Pack 54	Undeposited Funds	-15.00
TOTAL					-15.00
Deposit		11/14/2018		Petty Cash in Office	194.14

Bonham Area Chamber of Commerce
Deposit Detail
November 2018

Type	Num	Date	Name	Account	Amount
Sales Receipt	1511	11/14/2018	Cash Sale	Undeposited Funds	-194.14
TOTAL					-194.14
Deposit		11/14/2018		Petty Cash in Office	90.00
Sales Receipt	1512	11/14/2018	Misc. Income	Undeposited Funds	-90.00
TOTAL					-90.00
Deposit		11/14/2018		Petty Cash in Office	15.00
Sales Receipt	1514	11/14/2018	Fix N' Feed	Undeposited Funds	-15.00
TOTAL					-15.00
Deposit		11/15/2018		Fannin Bank	67.36
Sales Receipt	1501	11/14/2018	Liz Reese	Undeposited Funds	-33.68
Sales Receipt	1508	11/14/2018	Lore B. Lane	Undeposited Funds	-33.68
TOTAL					-67.36
Deposit		11/15/2018		Fannin Bank	75.00
Sales Receipt	1479	11/09/2018	David Stanley Const...	Undeposited Funds	-75.00
TOTAL					-75.00
Deposit		11/15/2018		Petty Cash in Office	25.00
Sales Receipt	1531	11/15/2018	Jeff Kennedy	Undeposited Funds	-25.00
TOTAL					-25.00
Deposit		11/16/2018		Petty Cash in Office	25.00
Sales Receipt	1532	11/16/2018	Fannin County Histo...	Undeposited Funds	-25.00
TOTAL					-25.00
Deposit		11/17/2018		Fannin Bank	25.00
Payment	RECO...	11/16/2018	Erin Holt LPC	Undeposited Funds	-25.00
TOTAL					-25.00
Deposit		11/19/2018		2018 Holiday Parad...	140.00
Sales Receipt	1497	11/13/2018	Broken Wheel Ranc...	Undeposited Funds	-15.00
Sales Receipt	1502	11/14/2018	Seventh and Main B...	Undeposited Funds	-25.00
Sales Receipt	1535	11/19/2018	E.L. Finney's 1	Undeposited Funds	-100.00
TOTAL					-140.00
Deposit		11/19/2018		Fannin Bank	2,261.80
Sales Receipt	1495	11/13/2018	The Breakfast Stop	Undeposited Funds	-25.00
Sales Receipt	1533	11/19/2018	Guild Mortgage	Undeposited Funds	-40.00
Sales Receipt	1534	11/19/2018	Fannin County Multi...	Undeposited Funds	-2,196.80

Bonham Area Chamber of Commerce
Deposit Detail
November 2018

Type	Num	Date	Name	Account	Amount
TOTAL					-2,261.80
Deposit		11/21/2018		Fannin Bank	70.00
Payment		11/20/2018	Warren Jamieson	Undeposited Funds	-70.00
TOTAL					-70.00
Deposit		11/26/2018		Fannin Bank	33.68
Sales Receipt	1536	11/26/2018	cynthia Bankston	Undeposited Funds	-33.68
TOTAL					-33.68
Deposit		11/26/2018		Fannin Bank	65.00
Payment	33988	11/26/2018	Century 21 Harvey ...	Undeposited Funds	-40.00
Sales Receipt	1537	11/26/2018	Walker & Son	Undeposited Funds	-25.00
TOTAL					-65.00
Deposit		11/28/2018		Fannin Bank	67.67
Sales Receipt	1539	11/27/2018	Kay Sisk	Undeposited Funds	-67.67
TOTAL					-67.67
Deposit		11/29/2018		Fannin Bank	203.01
Sales Receipt	1540	11/28/2018	Lydia Maylene Stuart	Undeposited Funds	-67.67
Sales Receipt	1541	11/29/2018	Judy Jeanes	Undeposited Funds	-67.67
Sales Receipt	1542	11/29/2018	Rick Ellis	Undeposited Funds	-67.67
TOTAL					-203.01
Deposit		11/30/2018		Fannin Bank	372.63
Sales Receipt	1544	11/29/2018	Cynthia Godbey	Undeposited Funds	-67.67
Sales Receipt	1545	11/29/2018	Deana Staton	Undeposited Funds	-67.67
Sales Receipt	1547	11/30/2018	Carol McCaslin	Undeposited Funds	-101.65
Sales Receipt	1548	11/30/2018	Dolores J Womack	Undeposited Funds	-135.64
TOTAL					-372.63
Deposit		11/30/2018		Fannin Bank	95.00
Payment	RECON	11/29/2018	Juana Whitlock	Undeposited Funds	-95.00
TOTAL					-95.00
Deposit		11/30/2018		Fannin Bank	785.00
Sales Receipt	1538	11/27/2018	Lipscomp Properties	Undeposited Funds	-70.00
Payment	2375	11/28/2018	Brazos Custom Ho...	Undeposited Funds	-25.00
Sales Receipt	1543	11/29/2018	H. L. and Sandra C...	Undeposited Funds	-95.00
Payment	7561	11/29/2018	Law Office of Micha...	Undeposited Funds	-500.00
Payment	7562	11/29/2018	Law Office of Micha...	Undeposited Funds	-25.00
Sales Receipt	1549	11/30/2018	Chad & Christine Lip...	Undeposited Funds	-70.00
TOTAL					-785.00

Bonham Area Chamber of Commerce
Check Detail
 November 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	CCADJ	11/06/2018			Fannin Bank		-0.90
					Merchant deposit fees	-0.90	0.90
TOTAL						-0.90	0.90
Check	CCADJ	11/09/2018			Fannin Bank		-10.54
					Merchant deposit fees	-10.54	10.54
TOTAL						-10.54	10.54
Check	CCADJ	11/16/2018			Fannin Bank		-1.18
					Merchant deposit fees	-1.18	1.18
TOTAL						-1.18	1.18
Check	CCADJ	11/20/2018			Fannin Bank		-2.75
					Merchant deposit fees	-2.75	2.75
TOTAL						-2.75	2.75
Check	CCADJ	11/29/2018			Fannin Bank		-2.58
					Merchant deposit fees	-2.58	2.58
TOTAL						-2.58	2.58
Check	CCADJ	11/30/2018			Fannin Bank		-5.64
					Merchant deposit fees	-5.64	5.64
TOTAL						-5.64	5.64
Bill Pmt -Check	EFT	11/08/2018	Affinity Pay Credit ca...		Fannin Bank		-20.55
Bill		11/08/2018			Credit card charges	-20.55	20.55
TOTAL						-20.55	20.55
Liability Check	E-pay	11/06/2018	United States Treasury		Fannin Bank		-1,100.36
					Payroll Liabilities	-429.00	429.00
					Payroll Liabilities	-272.05	272.05
					Payroll Liabilities	-272.05	272.05
					Payroll Liabilities	-63.63	63.63
					Payroll Liabilities	-63.63	63.63
TOTAL						-1,100.36	1,100.36
Check	2	11/14/2018	Petty Cash Payments		Petty Cash in Office		-324.14
					2018 Autumn in Bonh...	-115.40	115.40
					Postage	-208.74	208.74
TOTAL						-324.14	324.14
Check	4108	11/02/2018	VOIDED CHECK		Fannin Bank		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	4121	11/02/2018	Americans Best Valu...		Fannin Bank		-122.04
Bill		10/31/2018			2018 FOF Expenses	-122.04	122.04
TOTAL						-122.04	122.04

11:49 AM

12/03/18

Bonham Area Chamber of Commerce
Check Detail
 November 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4122	11/02/2018	AWARDS UNLIMITED		Fannin Bank		-40.00
Bill		10/25/2018			2018 Parade Awards	-40.00	40.00
TOTAL						-40.00	40.00
Bill Pmt -Check	4123	11/02/2018	Kristy Agerlid -1		Fannin Bank		-97.92
Bill		11/02/2018			2018 Window Painting...	-97.92	97.92
TOTAL						-97.92	97.92
Paycheck	4124	11/02/2018	Susan E Purcell		Fannin Bank		-220.64
					Payroll Expenses	-240.00	240.00
					Payroll Liabilities	1.00	-1.00
					Payroll Expenses	-14.88	14.88
					Payroll Liabilities	14.88	-14.88
					Payroll Liabilities	14.88	-14.88
					Payroll Expenses	-3.48	3.48
					Payroll Liabilities	3.48	-3.48
					Payroll Liabilities	3.48	-3.48
TOTAL						-220.64	220.64
Bill Pmt -Check	4125	11/05/2018	FARM N' HOME CAS...		Fannin Bank		-682.51
Bill		11/05/2018			2018 Parade Insurance	-682.51	682.51
TOTAL						-682.51	682.51
Bill Pmt -Check	4126	11/05/2018	KFYN Radio		Fannin Bank		-600.00
Bill		11/02/2018			2018 FOF Expenses	-300.00	300.00
					2018 FOF Expenses	-300.00	300.00
TOTAL						-600.00	600.00
Bill Pmt -Check	4127	11/05/2018	Pat's Pump Service		Fannin Bank		-635.00
Bill		11/02/2018			2018 FOF Expenses	-635.00	635.00
TOTAL						-635.00	635.00
Bill Pmt -Check	4128	11/08/2018	CITY OF BONHAM		Fannin Bank		-72.20
Bill		11/05/2018			Utilities	-72.20	72.20
TOTAL						-72.20	72.20
Bill Pmt -Check	4129	11/08/2018	Dale McQueen - Pers...		Fannin Bank		-316.21
Bill		11/05/2018			2018 Autumn in Bonh...	-14.55	14.55
Bill		11/08/2018			2019 Chamber Banquet	-301.66	301.66
TOTAL						-316.21	316.21
Bill Pmt -Check	4130	11/08/2018	Pack 54 Cub Scouts1		Fannin Bank		-150.00
Bill		11/05/2018			2018 Window Painting...	-150.00	150.00
TOTAL						-150.00	150.00
Paycheck	4131	11/09/2018	Susan E Purcell		Fannin Bank		-220.64
					Payroll Expenses	-240.00	240.00
					Payroll Liabilities	1.00	-1.00
					Payroll Expenses	-14.88	14.88
					Payroll Liabilities	14.88	-14.88
					Payroll Liabilities	14.88	-14.88
					Payroll Expenses	-3.48	3.48
					Payroll Liabilities	3.48	-3.48

11:49 AM

12/03/18

Bonham Area Chamber of Commerce
Check Detail
 November 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Liabilities	3.48	-3.48
TOTAL						-220.64	220.64
Bill Pmt -Check	4132	11/09/2018	Discover Outdoor.co...		Fannin Bank		-300.00
Bill		11/09/2018			2018 Parade Advertisi...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	4133	11/09/2018	Alpha Media1		Fannin Bank		-500.00
Bill		11/02/2018			2018 FOF Expenses	-500.00	500.00
TOTAL						-500.00	500.00
Paycheck	4134	11/15/2018	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	4135	11/12/2018	NT Sign Werks		Fannin Bank		-565.00
Bill		11/12/2018			2018 Parade Advertisi...	-325.00	325.00
					2018 Lollipops on the ...	-240.00	240.00
TOTAL						-565.00	565.00
Bill Pmt -Check	4136	11/13/2018	Christmas Designers...		Fannin Bank		-420.00
Bill		11/13/2018			2018 Parade Other	-420.00	420.00
TOTAL						-420.00	420.00
Bill Pmt -Check	4137	11/19/2018	Bonham 911 - 1		Fannin Bank		-100.00
Bill		11/19/2018			2018 Parade Awards	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	4138	11/19/2018	Fannin 4H Club		Fannin Bank		-250.00
Bill		11/19/2018			2018 Parade Awards	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	4139	11/19/2018	Fix & Feed Bonham		Fannin Bank		-268.23
Bill		11/12/2018			2018 Lollipops on the ...	-36.54	36.54
Bill		11/05/2018			2018 Parade Other	-5.99	5.99
Bill		11/06/2018			2018 Parade Other	-19.97	19.97
Bill		11/19/2018			2018 Parade Other	-23.95	23.95
					2018 Parade Other	-73.65	73.65
					2018 Parade Other	-108.13	108.13
TOTAL						-268.23	268.23
Bill Pmt -Check	4140	11/19/2018	Living Word Church ...		Fannin Bank		-500.00
Bill		11/19/2018			2018 Parade Awards	-500.00	500.00
TOTAL						-500.00	500.00

11:49 AM

12/03/18

Bonham Area Chamber of Commerce
Check Detail
 November 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4141	11/19/2018	McCraw Oil Company		Fannin Bank		-70.11
Bill		11/14/2018			2018 Parade Other	-70.11	70.11
TOTAL						-70.11	70.11
Bill Pmt -Check	4142	11/19/2018	Wal-Mart Community		Fannin Bank		-165.94
Bill		11/02/2018			Office Supplies	-8.94	8.94
Bill		11/12/2018			Office Supplies	-21.69	21.69
Bill		10/22/2018			2018 Parade Other	-8.25	8.25
Bill		10/25/2018			2018 Window Painting...	-74.87	74.87
Bill		11/19/2018			2018 Parade Other	-52.19	52.19
TOTAL						-165.94	165.94
Paycheck	4143	11/19/2018	Susan E Purcell		Fannin Bank		-230.72
					Payroll Expenses	-252.00	252.00
					Payroll Liabilities	2.00	-2.00
					Payroll Expenses	-15.63	15.63
					Payroll Liabilities	15.63	-15.63
					Payroll Liabilities	15.63	-15.63
					Payroll Expenses	-3.65	3.65
					Payroll Liabilities	3.65	-3.65
					Payroll Liabilities	3.65	-3.65
TOTAL						-230.72	230.72
Bill Pmt -Check	4144	11/26/2018	Cable One		Fannin Bank		-143.54
Bill		11/26/2018			Utilities	-143.54	143.54
TOTAL						-143.54	143.54
Bill Pmt -Check	4145	11/26/2018	Dale McQueen - Pers...		Fannin Bank		-63.81
Bill		11/26/2018			Office Expense	-63.81	63.81
TOTAL						-63.81	63.81
Paycheck	4146	11/26/2018	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	4147	11/30/2018	Kathleen Kyer - 1		Fannin Bank		-2,990.22
Bill		11/30/2018			2018 FOF Expenses	-2,990.22	2,990.22
TOTAL						-2,990.22	2,990.22
Paycheck	4148	11/30/2018	Susan E Purcell		Fannin Bank		-166.23
					Payroll Expenses	-180.00	180.00
					Payroll Expenses	-11.16	11.16
					Payroll Liabilities	11.16	-11.16
					Payroll Liabilities	11.16	-11.16
					Payroll Expenses	-2.61	2.61
					Payroll Liabilities	2.61	-2.61
					Payroll Liabilities	2.61	-2.61
TOTAL						-166.23	166.23

9:30 AM

12/03/18

Accrual Basis

Fannin County Multi-Purpose Complex

Balance Sheet

As of November 30, 2018

	<u>Nov 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin County Multi-Purpose Com	
2017 Sound System Balance	-1,405.00
Fannin County Multi-Purpose Com - Other	34,087.75
Total Fannin County Multi-Purpose Com	<u>32,682.75</u>
Total Checking/Savings	32,682.75
Accounts Receivable	
Accounts Receivable	-100.00
Total Accounts Receivable	-100.00
Other Current Assets	
Undeposited Funds	700.00
Total Other Current Assets	<u>700.00</u>
Total Current Assets	<u>33,282.75</u>
TOTAL ASSETS	<u><u>33,282.75</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	173.99
Total Accounts Payable	<u>173.99</u>
Total Current Liabilities	<u>173.99</u>
Total Liabilities	173.99
Equity	
Unrestricted Net Assets	39,077.74
Net Income	-5,968.98
Total Equity	<u>33,108.76</u>
TOTAL LIABILITIES & EQUITY	<u><u>33,282.75</u></u>

Fannin County Multi-Purpose Complex

Profit & Loss

November 2018

	Nov 18
Ordinary Income/Expense	
Income	
Complex Rental Income	
Pavilion Rental	250.00
Complex Rental Income - Other	4,200.00
Total Complex Rental Income	4,450.00
Other Types of Income - Interes	
Miscellaneous Revenue	96.80
Total Other Types of Income - Interes	96.80
RV Rental at Complex Facility	3,959.55
Total Income	8,506.35
Gross Profit	8,506.35
Expense	
Capitol Projects	
2017 Hustler Mower	350.00
2018 Pavilion Electrical	69.74
Total Capitol Projects	419.74
Contract Services	
Contract Labor	
Meals for Inmates	182.93
Contract Labor - Other	350.00
Total Contract Labor	532.93
Outside Contract Services	
Tradesman Maintenance of facili	
Diesel for Dale's Truck	90.10
Tradesman Maintenance of facili - Other	49.36
Total Tradesman Maintenance of facili	139.46
Total Outside Contract Services	139.46
Contract Services - Other	3.78
Total Contract Services	676.17
Facilities and Equipment	
2018 RV Park Maintenance	400.00
Alarm Company Payments	111.00
Gas, Deisel for Lawn Equipment	29.40
Internet Service	195.93
Rent, Parking, Utilities	
City of Bonham Water Bill	2,352.12
Electricity	
Arena power	16.02
Front of Complex	51.36
Main Building Power	692.87
Pavillion	66.63
RV Power Meter	1,003.15
Total Electricity	1,830.03
Total Rent, Parking, Utilities	4,182.15
Supplies for Complex Cleaning	175.01
Total Facilities and Equipment	5,093.49
Management Fee to Chamber	2,100.00
Merchant deposit fees	76.35
Reimburse Chamber of Commerce	96.80

9:28 AM

12/03/18

Accrual Basis

Fannin County Multi-Purpose Complex
Profit & Loss
November 2018

	<u>Nov 18</u>
Total Expense	<u>8,462.55</u>
Net Ordinary Income	<u>43.80</u>
Net Income	<u><u>43.80</u></u>

Fannin County Multi-Purpose Complex

Profit & Loss

January through November 2018

	Jan - Nov 18
Ordinary Income/Expense	
Income	
Complex Rental Income	
Pavilion Rental	250.00
Complex Rental Income - Other	65,738.10
Total Complex Rental Income	65,988.10
Direct Public Support	
Individ, Business Contributions	1,300.00
Total Direct Public Support	1,300.00
Indirect Public Support	
USDA Grants	24,900.00
Total Indirect Public Support	24,900.00
Investments	
Interest-Savings, Short-term CD	13,118.04
Total Investments	13,118.04
Other Types of Income - Interes	
Miscellaneous Revenue	481.67
Other Types of Income - Interes - Other	11.52
Total Other Types of Income - Interes	493.19
RV Rental at Complex Facility	36,644.10
Total Income	142,443.43
Gross Profit	142,443.43
Expense	
Bank Service Charges	38.80
Capitol Projects	
2017 Acoustical Panels	23,976.54
2017 Hustler Mower	3,850.00
2018 Heat Reduction Project	271.51
2018 Pavilion Electrical	5,747.79
2018 Pipe and Drape	985.96
Fire Safety Improvements	1,635.86
Total Capitol Projects	36,467.66
Complex Rental Returns	700.00
Contract Services	
Accounting Fees	50.00
Contract Labor	
Meals for Inmates	2,310.03
Contract Labor - Other	1,920.00
Total Contract Labor	4,230.03
Outside Contract Services	
Tradesman Maintenance of facili	
Diesel for Dale's Truck	552.39
Tradesman Maintenance of facili - Other	4,190.35
Total Tradesman Maintenance of facili	4,742.74
Total Outside Contract Services	4,742.74
Pest Control	698.71
Contract Services - Other	237.83
Total Contract Services	9,959.31
Correct Double booked event	250.00
Facilities and Equipment	

Fannin County Multi-Purpose Complex

Profit & Loss

12/03/18

January through November 2018

Accrual Basis

	<u>Jan - Nov 18</u>
2018 RV Park Maintenance	4,378.57
AC Maintenance	547.26
Alarm Company Payments	601.26
Fire Monitoring Contract	535.32
Gas, Deisel for Lawn Equipment	2,082.10
Internet installation	187.91
Internet Service	1,051.74
Mowers and lawn equipment	1,126.33
Pavillion Maintenance	467.35
Property Insurance	18,056.85
Property Maintenance Items	494.88
Rent, Parking, Utilities	
City of Bonham Water Bill	12,787.77
Electricity	
Arena power	817.63
Front of Complex	687.02
Main Building Power	14,191.05
Pavillion	2,833.86
RV Power Meter	11,393.02
Total Electricity	29,922.58
Propane bought for fuel	1,428.25
Total Rent, Parking, Utilities	44,138.60
RV Park Maintenance	123.94
Supplies for Complex Cleaning	2,726.66
Facilities and Equipment - Other	291.30
Total Facilities and Equipment	76,810.07
Management Fee to Chamber	23,100.00
Merchant deposit fees	101.45
Operations	
Supplies	80.00
Operations - Other	0.00
Total Operations	80.00
Reconciliation Discrepancies	0.22
Refund of Down Payment	388.10
Reimburse Chamber of Commerce	96.80
RV RENTAL RETURNS	420.00
Total Expense	148,412.41
Net Ordinary Income	-5,968.98
Net Income	<u><u>-5,968.98</u></u>

Fannin County Multi-Purpose Complex
Deposit Detail
November 2018

Type	Num	Date	Name	Account	Amount
Deposit		11/02/2018		Fannin County Mul...	1,050.00
Sales Receipt	873	11/02/2018	Tamarah S. Spink	Undeposited Funds	-350.00
Sales Receipt	874	11/02/2018	John William Colburn	Undeposited Funds	-350.00
Sales Receipt	875	11/02/2018	David & Diane Evans	Undeposited Funds	-350.00
TOTAL					-1,050.00
Deposit		11/12/2018		Fannin County Mul...	350.00
Sales Receipt	877	11/12/2018	Debra Goodman	Undeposited Funds	-350.00
TOTAL					-350.00
Deposit		11/13/2018		Fannin County Mul...	350.00
Payment	RECO...	11/12/2018	Hammett Construction	Undeposited Funds	-350.00
TOTAL					-350.00
Deposit		11/16/2018		Fannin County Mul...	96.80
Sales Receipt	878	11/15/2018	Charge that should ...	Undeposited Funds	-96.80
TOTAL					-96.80
Deposit		11/16/2018		Fannin County Mul...	116.22
Sales Receipt	880	11/16/2018	Elizabeth Holman	Undeposited Funds	-116.22
TOTAL					-116.22
Deposit		11/16/2018		Fannin County Mul...	750.00
Sales Receipt	879	11/16/2018	Blanco Lopez	Undeposited Funds	-400.00
Sales Receipt	881	11/16/2018	Randy Platson	Undeposited Funds	-350.00
TOTAL					-750.00
Deposit		11/16/2018		Fannin County Mul...	1,800.00
Payment	RECON	11/15/2018	Anahi Martinez	Undeposited Funds	-1,800.00
TOTAL					-1,800.00
Deposit		11/16/2018		Fannin County Mul...	1,600.00
Payment	RECO...	11/15/2018	Fannin County Child...	Undeposited Funds	-1,600.00
TOTAL					-1,600.00
Deposit		11/26/2018		Fannin County Mul...	250.00
Sales Receipt	882	11/26/2018	Red River Beefmast...	Undeposited Funds	-250.00
TOTAL					-250.00
Deposit		11/28/2018		Fannin County Mul...	339.55
Sales Receipt	884	11/28/2018	Elizabeth Holman	Undeposited Funds	-339.55

9:30 AM

12/03/18

Fannin County Multi-Purpose Complex
Deposit Detail
November 2018

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
TOTAL					-339.55
Deposit		11/28/2018		Fannin County Mul...	400.00
Sales Receipt	883	11/28/2018	Fernando Corovilla	Undeposited Funds	-400.00
TOTAL					-400.00

9:30 AM

12/03/18

Fannin County Multi-Purpose Complex
Check Detail
 November 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	CCADJ	11/12/2018			Fannin County Multi-...		-12.55
				Merchant deposit fees		-12.55	12.55
TOTAL						-12.55	12.55
Check	CCADJ	11/15/2018			Fannin County Multi-...		-63.80
				Merchant deposit fees		-63.80	63.80
TOTAL						-63.80	63.80
Bill Pmt -Check	EFT	11/15/2018	Zulu Internet		Fannin County Multi-...		-195.93
Bill		11/01/2018		Internet Service		-195.93	195.93
TOTAL						-195.93	195.93
Bill Pmt -Check	EFT	11/15/2018	Sheffield Finance		Fannin County Multi-...		-350.00
Bill		11/15/2018		2017 Hustler Mower		-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt -Check	1293	11/02/2018	City of Bonham		Fannin County Multi-...		-2,352.12
Bill		11/02/2018		City of Bonham Water...		-2,352.12	2,352.12
TOTAL						-2,352.12	2,352.12
Bill Pmt -Check	1294	11/02/2018	Dale McQueen Perso...		Fannin County Multi-...		-192.21
Bill		10/25/2018		2018 Pavilion Electrical		-11.62	11.62
Bill		10/25/2018		Meals for Inmates		-9.30	9.30
				Meals for Inmates		-25.95	25.95
Bill		10/29/2018		2018 Pavilion Electrical		-50.00	50.00
Bill		11/02/2018		Meals for Inmates		-9.30	9.30
				Meals for Inmates		-47.64	47.64
				Meals for Inmates		-9.00	9.00
				Gas, Deisel for Lawn ...		-29.40	29.40
TOTAL						-192.21	192.21
Bill Pmt -Check	1295	11/02/2018	David Davis		Fannin County Multi-...		-250.00
Bill		10/29/2018		2018 Pavilion Electrical		-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	1296	11/02/2018	Fix & Feed		Fannin County Multi-...		-668.23
Bill		10/25/2018		2018 Pavilion Electrical		-249.67	249.67
				2018 Pavilion Electrical		-15.98	15.98
				Mowers and lawn equi...		-12.99	12.99
				2018 Pavilion Electrical		-5.88	5.88
Bill		10/25/2018		2018 Pavilion Electrical		-43.46	43.46
				Supplies for Complex ...		-74.99	74.99
Bill		10/29/2018		2018 Pavilion Electrical		-108.82	140.94
				2018 Pavilion Electrical		-10.25	13.28
Bill		10/31/2018		2018 Pavilion Electrical		-76.45	76.45
Bill		11/01/2018		2018 Pavilion Electrical		-32.93	32.93
				2018 Pavilion Electrical		-36.81	36.81
TOTAL						-668.23	703.38
Bill Pmt -Check	1297	11/02/2018	Grayson Pro-Tech Inc		Fannin County Multi-...		-111.00
Bill		11/01/2018		Alarm Company Paym...		-111.00	111.00
TOTAL						-111.00	111.00

9:30 AM

12/03/18

Fannin County Multi-Purpose Complex
Check Detail
 November 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1298	11/02/2018	McCraw Oil Company		Fannin County Multi-...		-90.10
Bill		11/02/2018			Diesel for Dale's Truck	-90.10	90.10
TOTAL						-90.10	90.10
Bill Pmt -Check	1299	11/15/2018	Bonham Chamber of...		Fannin County Multi-...		-2,196.80
Bill		11/15/2018			Management Fee to C...	-2,100.00	2,100.00
					Reimburse Chamber ...	-96.80	96.80
TOTAL						-2,196.80	2,196.80
Bill Pmt -Check	1300	11/15/2018	Michael Agerlid		Fannin County Multi-...		-400.00
Bill		11/12/2018			2018 RV Park Mainte...	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	1301	11/15/2018	TXU		Fannin County Multi-...		-1,830.03
Bill		11/15/2018			Arena power	-16.02	16.02
					Main Building Power	-692.87	692.87
					Front of Complex	-51.36	51.36
					Pavillion	-66.63	66.63
					RV Power Meter	-1,003.15	1,003.15
TOTAL						-1,830.03	1,830.03
Bill Pmt -Check	1302	11/19/2018	Fix & Feed		Fannin County Multi-...		-39.76
Bill		11/12/2018			Tradesman Mainentan...	-20.58	20.58
					Supplies for Complex ...	-19.18	19.18
TOTAL						-39.76	39.76
Bill Pmt -Check	1303	11/19/2018	Wal-mart		Fannin County Multi-...		-147.21
Bill		10/25/2018			Supplies for Complex ...	-26.91	26.91
Bill		11/16/2018			Supplies for Complex ...	-107.44	107.44
Bill		11/19/2018			Tradesman Mainentan...	-12.86	12.86
TOTAL						-147.21	147.21