

Regular Meeting of the
Bonham Area Chamber of

June 5, 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) Directors Report – Dale McQueen
 - a. Chamber of Commerce Update
 - b. Multi-purpose Complex Update
- 4) 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. 2018 Membership drive and Community Outreach – Megan Towery
 - i. Ribbon cutting for Isaiah’s Closet on May 5, 2018 at 9 am
 - ii. Social media class held on May 24. 2018 at The Breakfast Stop
 - iii. Chamber sponsored lunch and learn classes going forward
 - b. 2018 Chamber Golf Tournament - May 11, 2018 - Harley Smith
 - i. Update on tournament results
 - c. Autumn in Bonham Bike Rally – September 29, 2018 – Dale McQueen
 - d. Progress of Cattle Brand Wall project - Dale McQueen
- 5) Discussion about the number of email’s the chamber sends out monthly – Dale McQueen
 - a. Would like to limit to no more than 7 email blasts per month
- 6) Approve the minutes for May 1, 2018 meeting – Harley Smith
- 7) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L’s, Deposits, Expenses](#)
 - a. Chamber Balance Sheet – May 2018
 - b. Complex Balance Sheet – May 2018
- 8) Unfinished Business
 - a. Update on complex and rail issue – Dale McQueen
- 9) New Business
- 10) Other
- 11) Public Comments
- 12) Adjourn

Chamber of Commerce update for May 2018

The chamber held a great golf tournament at Legacy Ridge County club during the month of May. With 17 teams participating and some great prizes everyone had a good time.

With school out and the summer months coming up the chamber activities slow down during this time of the year. We have some new members who will have ribbon cuttings in the next two months so please plan to attend those if possible.

The Autumn in Bonham bike rally on 9/29/2018 already has four riders registered. We will be coordinating the rest stops, snacks, etc. over the next month for this event. Our goal is to have 500 riders attend this year.

The Leadership Class started in May had a total of 22 people attend. The program is eight months long and the chamber is excited about offering a different class next year for those who were not able to attend this time.

Fannin County Multipurpose Complex Update for May 2018

The weather is affecting the complex's electric bills earlier than usual due to the higher than normal temperatures during May. Normally we would only need 3-4 of the 7 ac units at the complex to keep events cool in May. We had to use all 7 for at least two events during the month which will add an additional \$400 to the Complex buildings electric bill for May.

For May, the complex hosted eight different events during the month. The Texas department of Criminal Justice used the facility twice for Officer Appreciation Day for their employees and other law enforcement within Fannin County. We also hosted the Ag Awareness day for the local schools. Bonham ISD used the facility twice due to construction at the high school: 1) Spring Sports Banquet and 2) The annual BISD awards and appreciation banquet for the school employees. The complex also had three weekend events that were billed at the full price for the rentals.

The BISD utilized the stage for their graduation ceremony on May 25, 2018. We move the stage to the football field the day before the event and then disassemble it and reset it in the complex as soon as graduation is over that night. Under our initial agreement with the school for helping to purchase the stage, we have two more years remaining under this arrangement.

Minutes of the Regular Meeting of the

Bonham Area Chamber of

May 1, 2018

12 pm

Location: First United Bank Conference Room

120 West Sam Rayburn Dr., Bonham, TX 75418

- 1) Invocation
 - a. **Harley Smith**
- 2) Call to Order – Harley Smith
 - a. **Call to order at 12:02**
 - b. **Present: Kristy Agerlid, Melissa Wallace, Harley Smith, Gary Stanley, Brandi Powers, Jeff Robinson, Melody Hammett, Megan Towery, Deana Staton, Staci Murden**
 - c. **Absent: Beverly Kinslow, Sabrina Wegley**
- 3) Welcome Guests – Harley Smith
 - a. **No Guests present**
- 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. 2018 Membership drive and Community Outreach – Megan Towery
 - i. Network night/open house Main Street Title 4/26/2018
 - ii. Ribbon cutting for Isaiah’s Closet on May 5, 2018 at 9 am
 - iii. Next social media training class
 1. **May 24, 2018 at The Breakfast Stop**
 - b. 2018 Chamber Golf Tournament - May 11, 2018 - Harley Smith
 - i. The prizes have arrived and are on display in the Legacy Ridge Pro-shop
 1. **Meeting scheduled at Noon on 5/3/2018**
 - c. Autumn in Bonham Bike Rally – September 29, 2018 – Dale McQueen
 - i. Notice to all bike riders in past two years have been sent out by email
 - ii. Routes are set: 6 paved routes, 2 gravel routes
- 6) Discussion about using an open complex date for some type of business showcase for our members – Dale McQueen
 - a. What would this look like

- b. How would we encourage people to attend
- 7) Discussion and action about hiring Vegas Image Parties for 2019 Chamber Banquet Casino night – Dale McQueen
 - a. Cost is \$3,515 vs. \$4,600 last year from Brilliant events
 - i. Research on another company to be presented at next meeting
- 8) Approve the minutes for April 3, 2018 meeting – Harley Smith
 - a. Motion to approve: Deana Staton
 - b. Second: Staci Murden
 - c. All voted Aye
- 9) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
 - a. Chamber Balance Sheet – April 2018
 - b. Complex Balance Sheet – April 2018
 - i. Motion to approve: Deana Staton
 - ii. Second: Gary Stanley
 - iii. All voted Aye
- 10) Unfinished Business
 - a. Update on complex and rail issue – Dale McQueen
 - i. Same status
- 11) New Business
- 12) Other
- 13) Public Comments
- 14) Adjourn

Bonham Area Chamber of Commerce

06/01/18

Balance Sheet

Accrual Basis

As of May 31, 2018

	<u>May 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin Bank	
2017 Holiday Parade Balance	3,873.43
Fannin Bank - Other	<u>28,760.55</u>
Total Fannin Bank	<u>32,633.98</u>
Total Checking/Savings	32,633.98
Accounts Receivable	
Accounts Receivable	<u>2,620.00</u>
Total Accounts Receivable	2,620.00
Other Current Assets	
Undeposited Funds	<u>183.68</u>
Total Other Current Assets	<u>183.68</u>
Total Current Assets	<u>35,437.66</u>
TOTAL ASSETS	<u>35,437.66</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>868.84</u>
Total Accounts Payable	868.84
Other Current Liabilities	
Payroll Liabilities	<u>991.46</u>
Total Other Current Liabilities	<u>991.46</u>
Total Current Liabilities	<u>1,860.30</u>
Total Liabilities	1,860.30
Equity	
Net Assets	9,650.47
Unrestricted Net Assets	10,382.33
Net Income	<u>13,544.56</u>
Total Equity	<u>33,577.36</u>
TOTAL LIABILITIES & EQUITY	<u>35,437.66</u>

Fannin County Multi-Purpose Complex
Balance Sheet
As of May 31, 2018

	May 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Fannin County Multi-Purpose Com	
2017 Sound System Balance	-1,405.00
Fannin County Multi-Purpose Com - Other	27,363.61
Total Fannin County Multi-Purpose Com	25,958.61
Total Checking/Savings	25,958.61
Accounts Receivable	
Accounts Receivable	200.00
Total Accounts Receivable	200.00
Other Current Assets	
Undeposited Funds	1,800.00
Total Other Current Assets	1,800.00
Total Current Assets	27,958.61
TOTAL ASSETS	27,958.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-288.96
Total Accounts Payable	-288.96
Total Current Liabilities	-288.96
Total Liabilities	-288.96
Equity	
Unrestricted Net Assets	39,077.74
Net Income	-10,830.17
Total Equity	28,247.57
TOTAL LIABILITIES & EQUITY	27,958.61

Bonham Area Chamber of Commerce

Profit & Loss

06/01/18

May 2018

Accrual Basis

	<u>May 18</u>
Ordinary Income/Expense	
Income	
2018 Chamber Memberships	
2018 Bronze Membership	291.00
2018 Business Membership	175.00
2018 Non-Profit Membership	68.68
Total 2018 Chamber Memberships	<u>534.68</u>
Fundraising Income	
2018 Chamber Golf Tournament	
2018 Golf Team	1,500.00
2018 Hole Sponsor	200.00
2018 Mullican Sales	620.15
50/50 Hole putting contest	173.00
2018 Chamber Golf Tournament - Other	100.00
Total 2018 Chamber Golf Tournament	<u>2,593.15</u>
Total Fundraising Income	2,593.15
Multipurpose account Deposit	
Management fee for Multipurpose	<u>2,100.00</u>
Total Multipurpose account Deposit	2,100.00
Operational Refunds/Credits	<u>150.00</u>
Total Income	5,377.83
Expense	
2018 Leadership Training	16.72
Fundraising Expenses	
2018 Autumn in Bonham	74.99
2018 Golf Tournament	
2018 Golf Cash Box	100.00
2018 Golf Tournament - Other	3,893.44
Total 2018 Golf Tournament	<u>3,993.44</u>
2019 Chamber Banquet	<u>770.00</u>
Total Fundraising Expenses	4,838.43
Membership Expenses	150.00
Merchant deposit fees	17.80
Networking Expenses	
Meal Expenses for Meetings	<u>47.79</u>
Total Networking Expenses	47.79
Office Expense	
Internet Related Expenses	530.50
Misc. office Expenses	
Mileage Expense	<u>5.00</u>
Total Misc. office Expenses	5.00
Office Supplies	116.00
Utilities	<u>346.10</u>
Total Office Expense	997.60
Payroll Expenses	<u>4,631.91</u>
Total Expense	<u>10,700.25</u>
Net Ordinary Income	<u>-5,322.42</u>
Net Income	<u><u>-5,322.42</u></u>

Bonham Area Chamber of Commerce

Profit & Loss

January through May 2018

	<u>Jan - May 18</u>
Ordinary Income/Expense	
Income	
2018 Chamber Memberships	
2018 Bronze Membership	9,291.00
2018 Business Membership	9,450.00
2018 Gold Membership	9,000.00
2018 In-Kind Membership	496.80
2018 Non-Profit Membership	558.68
Total 2018 Chamber Memberships	<u>28,796.48</u>
Fundraising Income	
2017 Christmas Parade	
2017 Wine Walk	140.00
Painting with an Elf	50.00
Total 2017 Christmas Parade	<u>190.00</u>
2017 Festival of Flight Income	
Stars & Strips Sponsor	2,500.00
Total 2017 Festival of Flight Income	<u>2,500.00</u>
2018 Chamber Banquet	
2018 Additional Casino Tickets	265.00
2018 Additional Donations	500.00
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	<u>15,972.86</u>
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	6,500.00
2018 Hole Sponsor	400.00
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	<u>12,237.52</u>
Networking Events	
Network Nights	-66.75
Total Networking Events	<u>-66.75</u>
Total Fundraising Income	<u>30,833.63</u>
Multipurpose account Deposit	
Management fee for Multipurpose	10,500.00
Total Multipurpose account Deposit	<u>10,500.00</u>
Operational Refunds/Credits	<u>150.00</u>
Total Income	<u>70,280.11</u>
Expense	
2017 Sound System Purchase	65.00
2018 Leadership Training	587.09
Fundraising Expenses	
2017 FOF Expenses	2,500.00

Bonham Area Chamber of Commerce

Profit & Loss

06/01/18

January through May 2018

Accrual Basis

	<u>Jan - May 18</u>
2017 Holiday Parade	
Parade Expenses	72.00
2017 Holiday Parade - Other	23.90
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Total 2017 Holiday Parade	95.90
2018 Autumn in Bonham	275.06
2018 Chamber Banquet	11,641.43
2018 Golf Tournament	
2018 Golf Cash Box	100.00
2018 Golf Tournament - Other	7,425.44
	<hr/>
Total 2018 Golf Tournament	7,525.44
2019 Chamber Banquet	770.00
	<hr/>
Total Fundraising Expenses	22,807.83
Membership Expenses	2,085.00
Merchant deposit fees	219.78
Networking Expenses	
Meal Expenses for Meetings	47.79
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Total Networking Expenses	47.79
Office Expense	
Directors and Liability Insuran	794.00
Internet Related Expenses	2,126.57
Misc. office Expenses	
Mileage Expense	5.00
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Total Misc. office Expenses	5.00
Office Supplies	168.58
Utilities	1,816.34
Office Expense - Other	863.88
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Total Office Expense	5,774.37
Payroll Expenses	25,148.69
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Total Expense	56,735.55
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Net Ordinary Income	13,544.56
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Net Income	13,544.56
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Bonham Area Chamber of Commerce
Deposit Detail
May 2018

Type	Num	Date	Name	Account	Amount
Deposit		05/09/2018		Fannin Bank	500.00
Payment	RECO...	05/08/2018	Bonham Independe...	Undeposited Funds	-500.00
TOTAL					-500.00
Deposit		05/12/2018		Fannin Bank	291.00
Sales Receipt	1379	05/03/2018	Bonham Smiles	Undeposited Funds	-291.00
TOTAL					-291.00
Deposit		05/12/2018		Fannin Bank	1,368.00
Sales Receipt	1381	05/12/2018	Return of Cash Box ...	Undeposited Funds	-100.00
Sales Receipt	1382	05/12/2018	Cash Sale	Undeposited Funds	-173.00
Sales Receipt	1384	05/12/2018	Cash Sale	Undeposited Funds	-460.00
Sales Receipt	1380	05/07/2018	Bethlehem Baptist C...	Undeposited Funds	-35.00
Payment	1067	05/10/2018	The Breakfast Stop	Undeposited Funds	-100.00
Payment	1430	05/12/2018	David Shoemaker	Undeposited Funds	-500.00
TOTAL					-1,368.00
Deposit		05/12/2018		Fannin Bank	160.15
Sales Receipt	1385	05/12/2018	Cash Sale	Undeposited Funds	-160.15
TOTAL					-160.15
Deposit		05/14/2018		Fannin Bank	900.00
Payment	88538...	05/14/2018	TMC Bonham Hospital	Undeposited Funds	-900.00
TOTAL					-900.00
Deposit		05/25/2018		Fannin Bank	2,100.00
Sales Receipt	1388	05/25/2018	Fannin County Multi...	Undeposited Funds	-2,100.00
TOTAL					-2,100.00

Bonham Area Chamber of Commerce
Check Detail
 May 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	Cash	05/12/2018	Brookshires		Fannin Bank		-160.15
Bill		05/12/2018			2018 Golf Tournament	-160.15	160.15
TOTAL						-160.15	160.15
Check	CCADJ	05/08/2018			Fannin Bank		-17.80
					Merchant deposit fees	-17.80	17.80
TOTAL						-17.80	17.80
Liability Check	E-pay	05/01/2018	United States Treasury		Fannin Bank		-1,131.90
					Payroll Liabilities	-433.00	433.00
					Payroll Liabilities	-283.22	283.22
					Payroll Liabilities	-283.22	283.22
					Payroll Liabilities	-66.23	66.23
					Payroll Liabilities	-66.23	66.23
TOTAL						-1,131.90	1,131.90
Bill Pmt -Check	4005	05/07/2018	Elite Casino Events		Fannin Bank		-770.00
Bill		05/03/2018			2019 Chamber Banquet	-770.00	770.00
TOTAL						-770.00	770.00
Bill Pmt -Check	4006	05/07/2018	NT Sign Werks		Fannin Bank		-420.00
Bill		05/07/2018			Membership Expenses	-150.00	150.00
					2018 Golf Tournament	-270.00	270.00
TOTAL						-420.00	420.00
Paycheck	4007	05/07/2018	Susan E Purcell		Fannin Bank		-230.72
					Payroll Expenses	-252.00	252.00
					Payroll Liabilities	2.00	-2.00
					Payroll Expenses	-15.62	15.62
					Payroll Liabilities	15.62	-15.62
					Payroll Liabilities	15.62	-15.62
					Payroll Expenses	-3.66	3.66
					Payroll Liabilities	3.66	-3.66
					Payroll Liabilities	3.66	-3.66
					Payroll Expenses	-1.51	1.51
					Payroll Liabilities	1.51	-1.51
					Payroll Expenses	-1.16	1.16
					Payroll Liabilities	1.16	-1.16
TOTAL						-230.72	230.72
Bill Pmt -Check	4008	05/10/2018	Dale McQueen - Pers...		Fannin Bank		-75.95
Bill		05/01/2018			Meal Expenses for Me...	-25.95	25.95
Bill		05/08/2018			2018 Autumn in Bonh...	-50.00	50.00
TOTAL						-75.95	75.95
Bill Pmt -Check	4009	05/10/2018	NT Sign Werks		Fannin Bank		-108.00
Bill		05/10/2018			2018 Golf Tournament	-18.00	18.00
					2018 Golf Tournament	-30.00	30.00
					2018 Golf Tournament	-60.00	60.00
TOTAL						-108.00	108.00
Bill Pmt -Check	4010	05/10/2018	Dale McQueen - Mon...		Fannin Bank		-100.00
Bill		05/10/2018			2018 Golf Cash Box	-100.00	100.00

Bonham Area Chamber of Commerce
Check Detail
 May 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-100.00	100.00
Paycheck	4011	05/14/2018	Susan E Purcell		Fannin Bank		-280.14
					Payroll Expenses	-312.00	312.00
					Payroll Liabilities	8.00	-8.00
					Payroll Expenses	-19.34	19.34
					Payroll Liabilities	19.34	-19.34
					Payroll Liabilities	19.34	-19.34
					Payroll Expenses	-4.52	4.52
					Payroll Liabilities	4.52	-4.52
					Payroll Liabilities	4.52	-4.52
					Payroll Expenses	-1.87	1.87
					Payroll Liabilities	1.87	-1.87
					Payroll Expenses	-1.43	1.43
					Payroll Liabilities	1.43	-1.43
TOTAL						-280.14	280.14
Paycheck	4012	05/14/2018	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	4013	05/14/2018	Brookshires		Fannin Bank		-400.00
Bill		05/12/2018			2018 Golf Tournament	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	4014	05/14/2018	Legacy Ridge Golf Cl...		Fannin Bank		-2,040.00
Bill		05/12/2018			2018 Golf Tournament	-2,040.00	2,040.00
TOTAL						-2,040.00	2,040.00
Bill Pmt -Check	4015	05/22/2018	Cable One		Fannin Bank		-143.54
Bill		05/21/2018			Utilities	-143.54	143.54
TOTAL						-143.54	143.54
Bill Pmt -Check	4016	05/22/2018	CITY OF BONHAM		Fannin Bank		-133.72
Bill		05/15/2018			Utilities	-133.72	133.72
TOTAL						-133.72	133.72
Bill Pmt -Check	4017	05/22/2018	McCraw Oil Company		Fannin Bank		-38.17
Bill		05/12/2018			2018 Golf Tournament	-38.17	38.17
TOTAL						-38.17	38.17
Bill Pmt -Check	4018	05/22/2018	Wal-Mart Community		Fannin Bank		-609.84
Bill		05/01/2018			2018 Leadership Train...	-16.72	16.72
Bill		05/09/2018			2018 Golf Tournament	-277.96	277.96
					2018 Golf Tournament	-199.16	199.16
Bill		05/12/2018			Office Supplies	-116.00	116.00
TOTAL						-609.84	609.84
Paycheck	4019	05/22/2018	Susan E Purcell		Fannin Bank		-230.72

Bonham Area Chamber of Commerce
Check Detail
 May 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					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 Expenses	-3.65	3.65
					Payroll Liabilities	3.65	-3.65
					Payroll Expenses	-1.51	1.51
					Payroll Liabilities	1.51	-1.51
					Payroll Expenses	-1.16	1.16
					Payroll Liabilities	1.16	-1.16
TOTAL						-230.72	230.72
Paycheck	4020	05/25/2018	Susan E Purcell		Fannin Bank		-249.88
					Payroll Expenses	-276.00	276.00
					Payroll Liabilities	5.00	-5.00
					Payroll Expenses	-17.11	17.11
					Payroll Liabilities	17.11	-17.11
					Payroll Expenses	-4.01	4.01
					Payroll Liabilities	4.01	-4.01
					Payroll Expenses	-1.66	1.66
					Payroll Liabilities	1.66	-1.66
					Payroll Expenses	-1.27	1.27
					Payroll Liabilities	1.27	-1.27
TOTAL						-249.88	249.88
Bill Pmt -Check	4021	05/25/2018	Dale McQueen - Pers...		Fannin Bank		-555.49
Bill		05/23/2018			2018 Autumn in Bonh...	-24.99	24.99
Bill		05/25/2018			Internet Related Expe...	-530.50	530.50
TOTAL						-555.49	555.49
Bill Pmt -Check	4022	05/25/2018	Susan Purcell		Fannin Bank		-26.84
Bill		05/25/2018			Meal Expenses for Me...	-21.84	21.84
					Mileage Expense	-5.00	5.00
TOTAL						-26.84	26.84
Paycheck	4023	05/25/2018	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 Expenses	-23.20	23.20
					Payroll Liabilities	23.20	-23.20
					Payroll Liabilities	23.20	-23.20
TOTAL						-1,271.60	1,271.60

Fannin County Multi-Purpose Complex

Profit & Loss

May 2018

06/01/18

Accrual Basis

	<u>May 18</u>
Ordinary Income/Expense	
Income	
Complex Rental Income	4,698.10
RV Rental at Complex Facility	1,770.00
	<u>6,468.10</u>
Total Income	6,468.10
Gross Profit	6,468.10
Expense	
Complex Rental Returns	300.00
Contract Services	
Contract Labor	
Meals for Inmates	240.46
	<u>240.46</u>
Total Contract Labor	240.46
Outside Contract Services	
Tradesman Maintenance of facili	157.55
	<u>157.55</u>
Total Outside Contract Services	157.55
Total Contract Services	398.01
Facilities and Equipment	
Gas, Deisel for Lawn Equipment	371.10
Rent, Parking, Utilities	
Electricity	
Arena power	48.43
Front of Complex	49.26
Main Building Power	1,111.58
Pavillion	317.78
RV Rental Power Meter	590.75
	<u>2,117.80</u>
Total Electricity	2,117.80
Total Rent, Parking, Utilities	2,117.80
Supplies for Complex Cleaning	318.62
	<u>2,807.52</u>
Total Facilities and Equipment	2,807.52
Management Fee to Chamber	2,100.00
	<u>5,605.53</u>
Total Expense	5,605.53
Net Ordinary Income	862.57
Net Income	<u><u>862.57</u></u>

Fannin County Multi-Purpose Complex

Profit & Loss

06/01/18

January through May 2018

Accrual Basis

	Jan - May 18
Ordinary Income/Expense	
Income	
Complex Rental Income	26,188.10
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	6,327.74
Total Investments	6,327.74
Other Types of Income - Interes	
Miscellaneous Revenue	200.00
Other Types of Income - Interes - Other	1.08
Total Other Types of Income - Interes	201.08
RV Rental at Complex Facility	13,704.55
Total Income	72,621.47
Gross Profit	72,621.47
Expense	
Capitol Projects	
2017 Acoustical Panels	23,976.54
2017 Hustler Mower	1,400.00
2018 Pipe and Drape	985.96
Fire Safety Improvements	1,060.86
Total Capitol Projects	27,423.36
Complex Rental Returns	700.00
Contract Services	
Accounting Fees	20.00
Contract Labor	
Meals for Inmates	1,075.68
Contract Labor - Other	470.00
Total Contract Labor	1,545.68
Outside Contract Services	
Tradesman Maintenance of facili	
Diesel for Dale's Truck	55.07
Tradesman Maintenance of facili - Other	1,735.93
Total Tradesman Maintenance of facili	1,791.00
Total Outside Contract Services	1,791.00
Pest Control	200.00
Contract Services - Other	6.10
Total Contract Services	3,562.78
Facilities and Equipment	
2018 RV Park Maintenance	3,717.87
Alarm Company Payments	219.00
Fire Monitoring Contract	278.76
Gas, Deisel for Lawn Equipment	840.89
Mowers and lawn equipment	955.76
Property Insurance	18,056.85
Property Maintenance Items	49.99

Fannin County Multi-Purpose Complex

Profit & Loss

06/01/18

January through May 2018

Accrual Basis

	<u>Jan - May 18</u>
Rent, Parking, Utilities	
City of Bonham Water Bill	5,182.86
Electricity	
Arena power	393.22
Front of Complex	330.42
Main Building Power	3,614.86
Pavillion	943.23
RV Rental Power Meter	4,342.30
	<hr/>
Total Electricity	9,624.03
Propane bought for fuel	827.00
	<hr/>
Total Rent, Parking, Utilities	15,633.89
Supplies for Complex Cleaning	1,110.40
Facilities and Equipment - Other	127.04
	<hr/>
Total Facilities and Equipment	40,990.45
Management Fee to Chamber	10,500.00
Merchant deposit fees	25.10
Reconciliation Discrepancies	-0.05
RV RENTAL RETURNS	250.00
	<hr/>
Total Expense	83,451.64
Net Ordinary Income	-10,830.17
	<hr/>
Net Income	-10,830.17

Fannin County Multi-Purpose Complex
Deposit Detail
 May 2018

Type	Num	Date	Name	Account	Amount
Bill Pmt -Check		05/03/2018	Fix & Feed	Fannin County Mul...	0.00
Bill		05/03/2018	Fix & Feed	Accounts Payable	-27.93
TOTAL					-27.93
Deposit		05/09/2018		Fannin County Mul...	388.10
Sales Receipt	774	05/09/2018	Stephanie Cervantes	Undeposited Funds	-388.10
TOTAL					-388.10
Deposit		05/10/2018		Fannin County Mul...	700.00
Sales Receipt	775	05/10/2018	Debra Goodman	Undeposited Funds	-350.00
Sales Receipt	776	05/10/2018	Kathy & Emmit Hill	Undeposited Funds	-350.00
TOTAL					-700.00
Deposit		05/21/2018		Fannin County Mul...	2,170.00
Sales Receipt	777	05/17/2018	Daniel E. Coffin	Undeposited Funds	-350.00
Sales Receipt	778	05/21/2018	Kimberley Bell	Undeposited Funds	-1,820.00
TOTAL					-2,170.00
Deposit		05/29/2018		Fannin County Mul...	600.00
Sales Receipt	779	05/29/2018	Humberto Castaneda	Undeposited Funds	-600.00
TOTAL					-600.00

Fannin County Multi-Purpose Complex
Check Detail
 May 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check		05/03/2018	Fix & Feed		Fannin County Multi-...		0.00
Bill		05/03/2018	Fix & Feed		Accounts Payable	0.00	-27.93
TOTAL						0.00	-27.93
Bill Pmt -Check	EFT	05/04/2018	Sheffield Finance		Fannin County Multi-...		-350.00
Bill		04/14/2018		2017 Hustler Mower		-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt -Check	1204	05/10/2018	City of Bonham		Fannin County Multi-...		-1,230.97
Bill		04/30/2018		City of Bonham Water...		-1,230.97	1,230.97
TOTAL						-1,230.97	1,230.97
Bill Pmt -Check	1205	05/10/2018	Dale McQueen Perso...		Fannin County Multi-...		-160.76
Bill		04/30/2018		Meals for Inmates		-17.30	17.30
Bill		05/02/2018		Meals for Inmates		-9.30	9.30
Bill		05/10/2018		Meals for Inmates		-31.76	31.76
Bill		05/10/2018		Supplies for Complex ...		-102.40	102.40
TOTAL						-160.76	160.76
Bill Pmt -Check	1206	05/10/2018	Grayson Pro-Tech Inc		Fannin County Multi-...		-111.00
Bill		04/30/2018		Alarm Company Paym...		-111.00	111.00
TOTAL						-111.00	111.00
Bill Pmt -Check	1207	05/10/2018	NTMWD		Fannin County Multi-...		-300.00
Bill		05/02/2018		Complex Rental Retur...		-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1208	05/23/2018	Bonham Chamber of...		Fannin County Multi-...		-2,100.00
Bill		05/17/2018		Management Fee to C...		-2,100.00	2,100.00
TOTAL						-2,100.00	2,100.00
Bill Pmt -Check	1209	05/23/2018	Dale McQueen Perso...		Fannin County Multi-...		-66.24
Bill		05/17/2018		Meals for Inmates		-9.30	9.30
Bill		05/23/2018		Meals for Inmates		-9.30	9.30
Bill		05/23/2018		Meals for Inmates		-47.64	47.64
TOTAL						-66.24	66.24
Bill Pmt -Check	1210	05/23/2018	Fix & Feed		Fannin County Multi-...		-141.16
Bill		05/12/2018		Meals for Inmates		-19.95	19.95
Bill		05/21/2018		Supplies for Complex ...		-18.78	18.78
Bill		05/23/2018		Tradesman Mainentan...		-34.99	34.99
Bill		05/23/2018		Supplies for Complex ...		-18.78	18.78
Bill		05/23/2018		Tradesman Mainentan...		-7.99	7.99
Bill		05/23/2018		Tradesman Mainentan...		-40.67	40.67
TOTAL						-141.16	141.16
Bill Pmt -Check	1211	05/23/2018	McCraw Oil Company		Fannin County Multi-...		-119.89
Bill		05/10/2018		Gas, Deisel for Lawn ...		-74.33	74.33
Bill		05/17/2018		Gas, Deisel for Lawn ...		-45.56	45.56
TOTAL						-119.89	119.89

Fannin County Multi-Purpose Complex
Check Detail
 May 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1212	05/23/2018	TXU		Fannin County Multi-...		-2,117.80
Bill		05/17/2018		Arena power		-48.43	48.43
				Main Building Power		-1,111.58	1,111.58
				Front of Complex		-49.26	49.26
				Pavillion		-317.78	317.78
				RV Rental Power Meter		-590.75	590.75
TOTAL						-2,117.80	2,117.80
Bill Pmt -Check	1213	05/23/2018	Wal-mart		Fannin County Multi-...		-280.60
Bill		04/25/2018		Supplies for Complex ...		-79.10	79.10
Bill		05/23/2018		Supplies for Complex ...		-127.58	127.58
				Supplies for Complex ...		-51.08	51.08
				Meals for Inmates		-22.84	22.84
TOTAL						-280.60	280.60
Bill Pmt -Check	1214	05/31/2018	Advantage Sales		Fannin County Multi-...		-201.22
Bill		05/31/2018		Gas, Deisel for Lawn ...		-181.80	181.80
				Gas, Deisel for Lawn ...		-19.42	19.42
TOTAL						-201.22	201.22
Bill Pmt -Check	1215	05/31/2018	Dale McQueen Perso...		Fannin County Multi-...		-90.37
Bill		05/31/2018		Meals for Inmates		-56.43	56.43
Bill		05/25/2018		Meals for Inmates		-8.80	8.80
				Meals for Inmates		-25.14	25.14
TOTAL						-90.37	90.37
Bill Pmt -Check	1216	05/31/2018	Grayson Pro-Tech Inc		Fannin County Multi-...		-160.26
Bill		06/01/2018		Alarm Company Paym...		-160.26	160.26
TOTAL						-160.26	160.26
Bill Pmt -Check	1217	05/31/2018	McCraw Oil Company		Fannin County Multi-...		-121.39
Bill		06/01/2018		Diesel for Dale's Truck		-85.28	85.28
				Gas, Deisel for Lawn ...		-31.79	31.79
				Tradesman Mainentan...		-4.32	4.32
TOTAL						-121.39	121.39