

Regular Meeting of the
Bonham Area Chamber of Commerce

March 3, 2020

12 Noon

Location: 1st United Bank

120 West Sam Rayburn, Bonham, TX 75418

- 1) Call to Order – Kayla Gorden
- 2) Welcome Guests – Kayla Gorden
- 3) Directors Report – Dale McQueen
 - a. Chamber of Commerce Update
 - i. February 2020 report
 - b. Multi-purpose Complex Update
 - i. February 2020 Report
- 4) Discussion about having a monthly meet and greet at lunch whereby all members could attend – Dale McQueen
- 5) Ribbon Cutting for March 20, 2020 for Pure Family Chiropractic – Dale McQueen
 - a. Online registration activated with reminders to all members
- 6) Discussion about Job Description for Executive Director starting in July 2020 and posting of job to potential applicants – Dale McQueen
 - a. Items new director will need to be aware of on day one
 - i. Website is maintained by director
 - ii. Use of Constant Contact for calendar
 - iii. Maintain the Quilt Barn Trail in GIS database
 - b. Draft job description is online at:
<https://www.fannincountytexas.com/resources/Documents/Director%20Position%20Opening%20Requirements.pdf>
- 7) Discussion and action to not maintain agreement with Fannin County Multipurpose Complex board to manage complex by chamber after June 30, 2020. - Dale McQueen
- 8) Appointment of individuals or groups to manage the following activities for the year: Dale McQueen
 - a. Chamber Golf Tournament
 - b. Autumn in Bonham
 - c. Halloween on the Square
 - d. Holiday Parade and associated activities
 - e. 2021 Chamber Banquet
 - f. Ribbon Cutting committee
 - g. Meet and Greet committee

- 9) 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. 2020 Chamber Banquet – February 29, 2020 - Kayla Gorden
 - i. Wrap-up of event
 - b. Chamber Golf Tournament – Nathan Graham
 - i. Date of event
- 10) Approve the minutes for January 15, 2020 meeting
- 11) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#) [Financial Information for December will not be available until December 2nd](#)
 - a. Chamber Financial Reports – February 2020
 - b. Complex Financial Reports – February 2020
- 12) Unfinished Business
- 13) New Business
- 14) Other
- 15) Public Comments
- 16) Adjourn

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

January 7, 2019

Meeting held on the 15th of January 2020

12 Noon

Location: 1st United Bank

120 West Sam Rayburn, Bonham, TX 75418

- 1) Call to Order – Deana Staton
 - a. Introduction of New Directors
 - i. Mallory McBroom
 - ii. Jenniffer Gibbs
 - iii. Michelle UpChurch
 - b. Directors Present: Alan McDonald, Kayla Gorden, Sam Lumpkins, Mallory McBroom, Michell Upchurch, Nathan Graham, Chance Peeler, Lisa Josey, Jenniffer Gibbs, Gary Stanley
- 2) Welcome Guests – Deana Staton
- 3) Selection of Chair for 2020 term: - Deana Staton
 - a. Chair: The chair shall serve as the chief elected officer of the Chamber of Commerce and shall preside at all meetings of the membership, board of directors, and the executive committee.

- i. Motion to nominate as chair, second, and vote by directors present to accept
 - ii. Motion by Sam Lumpkins for Kayla Taylor to become chair
 - iii. Second by Gary Stanley
 - iv. All voted Aye
- 4) Selection of Chairman-elect - Person elected Chair in #3
 - a. The Chairman-elect shall exercise the powers and authority and perform the duties of the Chairman in the absence or disability of the chairman.
 - b. Motion by Gary Stanley for Sam Lumpkins to be Chairman-elect
 - c. Second by Kayla Gorden
 - d. All voted Aye
- 5) Selection for the Secretary – Person elected Chair in #3
 - a. In the absence of the president (executive director), the secretary shall keep a factual and unbiased record of the proceeding of all meetings.
 - b. Motion by Gary Stanley for Allen McDonald to be Secretary
 - c. Second by Jennifer Gibbs
 - d. All Voted Aye
- 6) Selection for the Treasurer – Person elected Chair in #3 above
 - a. The treasurer shall be responsible for the safeguarding of all funds received by the chamber and for their proper disbursement. Checks are to be signed by the Treasurer or Chairman
 - b. Motion by Gary Stanley for Jennifer Gibbs to be Treasurer
 - c. Second by Kayla Gorden
 - d. All voted Aye
- 7) Selection of individuals approved to sign checks for the chamber and the process – Dale McQueen
 - a. Motion by Jennifer Gibbs for Kayla Gorden to be Check Signer for Chamber
 - b. Second by Sam Lumpkins
 - c. All voted Aye
- 8) Selection of individuals approved to sign checks for the Complex and the process – Dale McQueen
 - a. Motion by Alan McDonald for Chance Peeler to sign Complex Checks and have Angel Titsworth removed from check signing authority. Deana Staton to stay on as backup signer
 - b. Second by Sam Lumpkins
 - c. All voted Aye
- 9) Directors Report – Dale McQueen
 - a. Chamber of Commerce Update
 - i. End of Year 2019 report
 - b. Multi-purpose Complex Update
 - i. End of Year 2019 Report
- 10) Upcoming Ribbon Cutting on January 11, 2020
 - a. Henson Creek and Tea on the Square
 - b. The Cotton Mill Yarns and Notions
- 11) Discussion about ribbon cutting events and what to expect – Dale McQueen
- 12) Discussion about Job Description for Executive Director starting in July 2020 – Dale McQueen

- a. Draft job description is online at:

<https://www.fannincountytexas.com/resources/Documents/Director%20Position%20Opening%20Requirements.pdf>

13) 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. Wine Walk – December 7, 2019
 - i. Wine Walk on December 7, 2019
- b. 2020 Chamber Banquet – February 29, 2020 - Deana Staton
 - i. Theme
 - ii. Table Cost and agenda for evening
- c. **Kayla Gorden will take over the banquet committee**
- d. **Meeting's each week on Tuesday at noon till banquet**

14) Discuss the minutes for December 3, 2019 meeting – Chair elected in #3

15) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)

- a. Chamber Financial Reports – December 2019
- b. Complex Financial Reports – December 2019
- c. **Motion by Gary Stanley to accept financial reports for December 2019**
- d. **Second by Sam Lumpkins**
- e. **All voted Aye**

16) Unfinished Business

17) New Business

18) Other

19) Public Comments

20) Adjourn

Bonham Area Chamber of Commerce

03/01/20

Balance Sheet

Accrual Basis

As of February 29, 2020

	<u>Feb 29, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin Bank	
Holiday Parade Balance	13,618.95
Fannin Bank - Other	28,855.11
Total Fannin Bank	42,474.06
Paypal Account	175.00
Petty Cash in Office	377.23
Total Checking/Savings	43,026.29
Accounts Receivable	
Accounts Receivable	8,710.00
Total Accounts Receivable	8,710.00
Other Current Assets	
Undeposited Funds	857.36
Total Other Current Assets	857.36
Total Current Assets	52,593.65
TOTAL ASSETS	52,593.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	212.46
Total Accounts Payable	212.46
Other Current Liabilities	
Payroll Liabilities	1,017.89
Total Other Current Liabilities	1,017.89
Total Current Liabilities	1,230.35
Total Liabilities	1,230.35
Equity	
Net Assets	9,650.47
Unrestricted Net Assets	19,523.48
Net Income	22,189.35
Total Equity	51,363.30
TOTAL LIABILITIES & EQUITY	52,593.65

Bonham Area Chamber of Commerce

Profit & Loss

February 2020

	<u>Feb 20</u>
Ordinary Income/Expense	
Income	
2020 Chamber Memberships	
2020 Bronze Membership	300.00
2020 Business Membership	350.00
2020 In-Kind Membership	30.00
Total 2020 Chamber Memberships	<u>680.00</u>
Fundraising Income	
2020 Banquet	
2020 Banquet 1920's Table	675.00
2020 Banquet 1940's Table	1,050.00
2020 Banquet 1950's Table	1,000.00
2020 Banquet 1960's Table	700.00
2020 Banquet 1970's Table	850.00
2020 Banquet 1980's Table	350.00
2020 Banquet Individual Tickets	1,000.00
2020 Banquet Raffle Tickets	260.00
2020 Raffle Item	0.00
Total 2020 Banquet	<u>5,885.00</u>
Total Fundraising Income	5,885.00
Multipurpose account Deposit	
Management fee for Multipurpose	2,250.00
Total Multipurpose account Deposit	<u>2,250.00</u>
Total Income	<u>8,815.00</u>
Gross Profit	8,815.00
Expense	
Fundraising Expenses	
2020 Banquet Expenses	
2020 Banquet Expenses - decorati	1,146.40
2020 Banquet Expenses - Other	215.21
Total 2020 Banquet Expenses	<u>1,361.61</u>
Total Fundraising Expenses	1,361.61
Merchant deposit fees	108.19
Networking Expenses	
Meal Expenses for Meetings	70.00
Total Networking Expenses	<u>70.00</u>
Office Expense	
Directors and Liability Insuran	773.00
Internet Related Expenses	126.55
Misc. office Expenses	111.56
Office Supplies	17.88
Utilities	143.54
Total Office Expense	<u>1,172.53</u>
Payroll Expenses	4,574.01
Total Expense	<u>7,286.34</u>
Net Ordinary Income	1,528.66
Net Income	<u><u>1,528.66</u></u>

Bonham Area Chamber of Commerce

Profit & Loss

03/01/20

January through February 2020

Accrual Basis

	Jan - Feb 20
Ordinary Income/Expense	
Income	
2020 Chamber Memberships	
2020 Bronze Membership	8,100.00
2020 Business Membership	7,350.00
2020 Gold Membership	8,000.00
2020 In-Kind Membership	30.00
	23,480.00
Total 2020 Chamber Memberships	23,480.00
Fundraising Income	
2020 Banquet	
2020 Banquet 1920's Table	1,025.00
2020 Banquet 1940's Table	1,750.00
2020 Banquet 1950's Table	2,400.00
2020 Banquet 1960's Table	2,400.00
2020 Banquet 1970's Table	2,175.00
2020 Banquet 1980's Table	2,375.00
2020 Banquet Individual Tickets	1,000.00
2020 Banquet Raffle Tickets	260.00
2020 Raffle Item	0.00
	13,385.00
Total 2020 Banquet	13,385.00
Total Fundraising Income	13,385.00
Multipurpose account Deposit	
Management fee for Multipurpose	4,350.00
	4,350.00
Total Multipurpose account Deposit	4,350.00
Total Income	41,215.00
Gross Profit	41,215.00
Expense	
Expenses for Community Work	373.19
Facilities Expenses	
Misc Fundraising	300.00
	300.00
Total Facilities Expenses	300.00
Fundraising Expenses	
2019 Christmas Parade	142.37
2020 Banquet Expenses	
2020 Banquet Expenses - decorati	2,480.91
2020 Banquet Expenses - Other	4,240.21
	6,721.12
Total 2020 Banquet Expenses	6,721.12
Total Fundraising Expenses	6,863.49
Membership Expenses	46.35
Merchant deposit fees	129.09
Networking Expenses	
Meal Expenses for Meetings	70.00
	70.00
Total Networking Expenses	70.00
Office Expense	
Directors and Liability Insuran	773.00
Internet Related Expenses	146.55
Misc. office Expenses	111.56
Office Supplies	37.45
Rent	600.00
Utilities	528.16
Office Expense - Other	65.98
	65.98

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Accrual Basis

Bonham Area Chamber of Commerce

Profit & Loss

January through February 2020

	<u>Jan - Feb 20</u>
Total Office Expense	2,262.70
Payroll Expenses	8,980.83
Total Expense	19,025.65
Net Ordinary Income	22,189.35
Net Income	<u><u>22,189.35</u></u>

Bonham Area Chamber of Commerce
Deposit Detail
February 2020

Type	Num	Date	Name	Account	Amount
Deposit		02/03/2020		Fannin Bank	339.55
Payment		02/01/2020	Bonham Smiles	Undeposited Funds	-339.55
TOTAL					-339.55
Deposit		02/05/2020		Fannin Bank	4,950.00
Payment	63128	02/03/2020	TMC Bonham Hospital	Undeposited Funds	-1,350.00
Payment	10303	02/03/2020	Kwik Chek/McCraw ...	Undeposited Funds	-350.00
Payment	85141	02/03/2020	CapTex	Undeposited Funds	-1,350.00
Payment	8674	02/03/2020	Cole Title Company	Undeposited Funds	-300.00
Payment	13283	02/03/2020	Custom Glass And ...	Undeposited Funds	-300.00
Payment	1290	02/03/2020	Robertson & Simpso...	Undeposited Funds	-300.00
Payment	35688	02/04/2020	Century 21 Harvey ...	Undeposited Funds	-350.00
Payment	159778	02/05/2020	Texas Farm Credit	Undeposited Funds	-350.00
Payment	1655037	02/05/2020	ATMOS Energy	Undeposited Funds	-300.00
TOTAL					-4,950.00
Deposit		02/05/2020		Paypal Account	175.00
Payment		01/31/2020	Texas Firearms Trai...	Undeposited Funds	-175.00
TOTAL					-175.00
Deposit		02/06/2020		Fannin Bank	1,300.00
Payment	RECON	02/05/2020	Duck Creek Comme...	Undeposited Funds	-300.00
Payment	RECON	02/05/2020	North Texas Municip...	Undeposited Funds	-1,000.00
TOTAL					-1,300.00
Deposit		02/10/2020		Fannin Bank	325.00
Payment		02/07/2020	Kay Carrel	Undeposited Funds	-325.00
TOTAL					-325.00
Deposit		02/10/2020		Fannin Bank	5,050.00
Payment	23630	02/07/2020	McClanhan & Holmes	Undeposited Funds	-300.00
Payment	408128	02/07/2020	Fannin Bank - Bonh...	Undeposited Funds	-1,000.00
Sales Receipt	1883	02/07/2020	Fannin County Multi...	Undeposited Funds	-2,250.00
Payment	9353654	02/10/2020	Clayton Homes1	Undeposited Funds	-300.00
Payment	9353655	02/10/2020	Clayton Homes1	Undeposited Funds	-350.00
Payment	10418	02/10/2020	Kwik Chek/McCraw ...	Undeposited Funds	-150.00
Payment	13501	02/10/2020	Fannin County Lead...	Undeposited Funds	-350.00
Payment	3317	02/10/2020	Farm and Home Ca...	Undeposited Funds	-350.00
TOTAL					-5,050.00
Deposit		02/12/2020		Fannin Bank	70.00
Payment	RECO...	02/11/2020	Milton Glenn	Undeposited Funds	-70.00
TOTAL					-70.00
Deposit		02/14/2020		Fannin Bank	4,000.00
Payment	1506	02/12/2020	The Breakfast Stop	Undeposited Funds	-175.00
Payment	50016...	02/12/2020	First United	Undeposited Funds	-1,000.00

Bonham Area Chamber of Commerce
Deposit Detail
February 2020

Type	Num	Date	Name	Account	Amount
Payment	24631...	02/13/2020	Bonham Chrysler	Undeposited Funds	-1,700.00
Payment	15579	02/13/2020	Awards Unlimited - ...	Undeposited Funds	-175.00
Payment	4184	02/14/2020	Morning Star Acede...	Undeposited Funds	-300.00
Payment	41081	02/14/2020	Los Amigos	Undeposited Funds	-175.00
Payment	21719	02/14/2020	Bonham Building Su...	Undeposited Funds	-175.00
Payment	69164	02/14/2020	Fannin Federal Cred...	Undeposited Funds	-300.00
TOTAL					-4,000.00
Deposit		02/19/2020		Fannin Bank	115.92
Sales Receipt	1885	02/18/2020	Sunshine Shell	Undeposited Funds	-57.96
Sales Receipt	1886	02/19/2020	Dailynn Driscoll	Undeposited Funds	-57.96
TOTAL					-115.92
Deposit		02/20/2020		Fannin Bank	3,780.00
Sales Receipt	1887	02/19/2020	David Keene 1	Undeposited Funds	-30.00
Payment		02/19/2020	Lake Fannin Volunte...	Undeposited Funds	-350.00
Payment	1112	02/18/2020	Raymond James Fin...	Undeposited Funds	-175.00
Payment	56916	02/18/2020	Fix N' Feed	Undeposited Funds	-175.00
Payment	138984	02/18/2020	VPG	Undeposited Funds	-175.00
Payment	34758	02/18/2020	Wise Funeral Home	Undeposited Funds	-350.00
Payment	5903	02/18/2020	Roma Italian Restau...	Undeposited Funds	-175.00
Payment	2341	02/18/2020	Telephone Travel St...	Undeposited Funds	-175.00
Payment	5815	02/18/2020	Buena Vista Turf Fa...	Undeposited Funds	-350.00
Payment	2369	02/20/2020	Dalnor Systems, Inc	Undeposited Funds	-300.00
Payment	9482	02/20/2020	City Of Bonham1	Undeposited Funds	-175.00
Payment	6406	02/20/2020	Nautilus Total Fitnes...	Undeposited Funds	-175.00
Payment	15005	02/20/2020	Bonham Cleaners	Undeposited Funds	-175.00
Payment	3023994	02/20/2020	Brookshires1	Undeposited Funds	-1,000.00
TOTAL					-3,780.00
Deposit		02/20/2020		Fannin Bank	19.12
Sales Receipt	1905	02/20/2020	Paige Lester	Undeposited Funds	-19.12
TOTAL					-19.12
Deposit		02/20/2020		Fannin Bank	175.00
Sales Receipt	1906	02/20/2020	Pure Family Chiropr...	Undeposited Funds	-175.00
TOTAL					-175.00
Deposit		02/24/2020		Fannin Bank	9.41
Sales Receipt	1914	02/22/2020	Karen Humphrey	Undeposited Funds	-9.41
TOTAL					-9.41
Deposit		02/24/2020		Fannin Bank	299.21
Sales Receipt	1916	02/24/2020	Joey Schmidt	Undeposited Funds	-9.41
Sales Receipt	1907	02/21/2020	Fannin County Crisi...	Undeposited Funds	-116.22
Sales Receipt	1909	02/21/2020	Loretha Riales	Undeposited Funds	-9.41
Sales Receipt	1910	02/21/2020	Kimberly Kurus	Undeposited Funds	-9.41
Sales Receipt	1911	02/21/2020	Debra Garrison	Undeposited Funds	-145.35
Sales Receipt	1915	02/24/2020	Kyle Sears	Undeposited Funds	-9.41
TOTAL					-299.21

Bonham Area Chamber of Commerce
Deposit Detail
February 2020

Type	Num	Date	Name	Account	Amount
Deposit		02/25/2020		Fannin Bank	57.96
Sales Receipt	1917	02/25/2020	Linda White	Undeposited Funds	-57.96
TOTAL					-57.96
Deposit		02/26/2020		Fannin Bank	86.49
Sales Receipt	1929	02/26/2020	Mary Karl	Undeposited Funds	-19.12
Sales Receipt	1930	02/26/2020	Mark Johnson	Undeposited Funds	-57.96
Sales Receipt	1931	02/26/2020	Nancy Elliott	Undeposited Funds	-9.41
TOTAL					-86.49
Deposit		02/26/2020		Fannin Bank	2,277.00
Sales Receipt	1920	02/26/2020	Diane Smith	Undeposited Funds	-10.00
Sales Receipt	1921	02/26/2020	Bryan Pendergras	Undeposited Funds	-10.00
Sales Receipt	1922	02/26/2020	Robert Crawford	Undeposited Funds	-3.00
Sales Receipt	1923	02/26/2020	Kevin Page	Undeposited Funds	-3.00
Sales Receipt	1924	02/26/2020	Marty F	Undeposited Funds	-5.00
Sales Receipt	1925	02/26/2020	Michael Davis	Undeposited Funds	-3.00
Sales Receipt	1926	02/26/2020	Steve Key	Undeposited Funds	-3.00
Sales Receipt	1927	02/26/2020	Christine Siler	Undeposited Funds	-10.00
Sales Receipt	1928	02/26/2020	Amber Roger	Undeposited Funds	-20.00
Payment	5822	02/21/2020	Tommie Sue & Tom...	Undeposited Funds	-350.00
Payment	1745	02/21/2020	Edward Jones - Ran...	Undeposited Funds	-175.00
Payment	159971	02/21/2020	Texas Farm Credit	Undeposited Funds	-175.00
Sales Receipt	1919	02/26/2020	Kathryn Cater	Undeposited Funds	-10.00
Payment	18721	02/26/2020	Fannin County Electric	Undeposited Funds	-175.00
Payment	5579	02/26/2020	Creative Arts Center	Undeposited Funds	-325.00
Payment	1187	02/26/2020	Frontier Properties	Undeposited Funds	-175.00
Payment	9730	02/26/2020	The Lodge at the Pa...	Undeposited Funds	-175.00
Payment	13300	02/26/2020	Fannin County Child...	Undeposited Funds	-650.00
TOTAL					-2,277.00
Deposit		02/27/2020		Fannin Bank	2.61
Sales Receipt	1932	02/26/2020	Ruby Dawber	Undeposited Funds	-2.61
TOTAL					-2.61
Deposit		02/28/2020		Fannin Bank	163.87
Sales Receipt	1933	02/27/2020	Ruth Ann Thomas	Undeposited Funds	-38.54
Sales Receipt	1934	02/27/2020	Alexis Thomas	Undeposited Funds	-9.41
Sales Receipt	1935	02/27/2020	Jo Ann Lipscomb	Undeposited Funds	-57.96
Sales Receipt	1936	02/27/2020	Dana Nix	Undeposited Funds	-57.96
TOTAL					-163.87
Deposit		02/29/2020		Fannin Bank	202.71
Sales Receipt	1937	02/28/2020	Richard Taylor	Undeposited Funds	-57.96
Sales Receipt	1938	02/29/2020	Clayton Wienecke	Undeposited Funds	-57.96
Sales Receipt	1939	02/29/2020	Tere Curtis	Undeposited Funds	-9.41
Sales Receipt	1940	02/29/2020	Shari Gearhartp	Undeposited Funds	-77.38
TOTAL					-202.71

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Bonham Area Chamber of Commerce
Check Detail
 February 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	CCADJ	02/05/2020			Fannin Bank		-46.10
					Merchant deposit fees	-46.10	46.10
TOTAL						-46.10	46.10
Check	CCADJ	02/07/2020			Fannin Bank		-11.68
					Merchant deposit fees	-11.68	11.68
TOTAL						-11.68	11.68
Check	CCADJ	02/11/2020			Fannin Bank		-2.75
					Merchant deposit fees	-2.75	2.75
TOTAL						-2.75	2.75
Bill Pmt -Check	EFT	02/13/2020	Affinity Pay Credit ca...		Fannin Bank		-9.32
Bill		02/13/2020			Merchant deposit fees	-9.32	9.32
TOTAL						-9.32	9.32
Bill Pmt -Check	4432	02/06/2020	CITY OF BONHAM		Fannin Bank		-410.33
Bill		01/29/2020			Utilities	-110.33	110.33
					Rent	-300.00	300.00
TOTAL						-410.33	410.33
Bill Pmt -Check	4433	02/06/2020	Dale McQueen - Pers...		Fannin Bank		-412.63
Bill		02/05/2020			2020 Banquet Epense...	-261.73	261.73
Bill		02/05/2020			Internet Related Expe...	-106.55	106.55
Bill		02/05/2020			2020 Banquet Epense...	-44.35	44.35
TOTAL						-412.63	412.63
Bill Pmt -Check	4434	02/06/2020	Fix & Feed Bonham		Fannin Bank		-85.45
Bill		01/27/2020			Expenses for Commu...	-14.32	14.32
Bill		01/30/2020			Expenses for Commu...	-51.56	51.56
					Office Supplies	-19.57	19.57
TOTAL						-85.45	85.45
Paycheck	4435	02/06/2020	Mary Porter		Fannin Bank		-188.17
					Payroll Expenses	-220.00	220.00
					Payroll Liabilities	15.00	-15.00
					Payroll Expenses	-13.64	13.64
					Payroll Liabilities	13.64	-13.64
					Payroll Liabilities	13.64	-13.64
					Payroll Expenses	-3.19	3.19
					Payroll Liabilities	3.19	-3.19
					Payroll Liabilities	3.19	-3.19
					Payroll Expenses	-1.32	1.32
					Payroll Liabilities	1.32	-1.32
					Payroll Expenses	-0.68	0.68
					Payroll Liabilities	0.68	-0.68
TOTAL						-188.17	188.17
Bill Pmt -Check	4436	02/07/2020	Dina's Catering		Fannin Bank		-1,450.00
Bill		01/21/2020			2020 Banquet Expens...	-1,450.00	1,450.00
TOTAL						-1,450.00	1,450.00
Bill Pmt -Check	4437	02/07/2020	The Breakfast Stop1		Fannin Bank		-1,635.21

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Bonham Area Chamber of Commerce
Check Detail
 February 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		01/21/2020			2020 Banquet Expens...	-1,500.00	1,500.00
Bill		02/05/2020			Meal Expenses for Me...	-70.00	70.00
Bill		02/07/2020			2020 Banquet Expens...	-65.21	65.21
TOTAL						-1,635.21	1,635.21
Paycheck	4438	02/07/2020	Mary Porter		Fannin Bank		-188.17
					Payroll Expenses	-220.00	220.00
					Payroll Liabilities	15.00	-15.00
					Payroll Expenses	-13.64	13.64
					Payroll Liabilities	13.64	-13.64
					Payroll Expenses	13.64	-13.64
					Payroll Expenses	-3.19	3.19
					Payroll Liabilities	3.19	-3.19
					Payroll Expenses	3.19	-3.19
					Payroll Expenses	-1.32	1.32
					Payroll Liabilities	1.32	-1.32
					Payroll Expenses	-0.68	0.68
					Payroll Liabilities	0.68	-0.68
TOTAL						-188.17	188.17
Paycheck	4439	02/12/2020	Dale T McQueen		Fannin Bank		-1,326.17
					Payroll Expenses	-1,666.67	1,666.67
					Payroll Liabilities	213.00	-213.00
					Payroll Expenses	-103.33	103.33
					Payroll Liabilities	103.33	-103.33
					Payroll Liabilities	103.33	-103.33
					Payroll Expenses	-24.17	24.17
					Payroll Liabilities	24.17	-24.17
					Payroll Liabilities	24.17	-24.17
					Payroll Expenses	-10.00	10.00
					Payroll Liabilities	10.00	-10.00
					Payroll Expenses	-5.17	5.17
					Payroll Liabilities	5.17	-5.17
TOTAL						-1,326.17	1,326.17
Bill Pmt -Check	4440	02/14/2020	AWARDS UNLIMITED		Fannin Bank		-642.35
Bill		01/28/2020			2020 Banquet Expens...	-596.00	596.00
					Membership Expenses	-46.35	46.35
TOTAL						-642.35	642.35
Bill Pmt -Check	4441	02/14/2020	Balloonatics		Fannin Bank		-125.00
Bill		01/30/2020			2020 Banquet Epense...	-125.00	125.00
TOTAL						-125.00	125.00
Bill Pmt -Check	4442	02/14/2020	Bonham Floral & Gre...		Fannin Bank		-150.00
Bill		02/07/2020			2020 Banquet Expens...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	4443	02/14/2020	Dale McQueen - Pers...		Fannin Bank		-111.56
Bill		02/12/2020			Misc. office Expenses	-111.56	111.56
TOTAL						-111.56	111.56
Bill Pmt -Check	4444	02/14/2020	Jennifer Gibbs		Fannin Bank		-18.34
Bill		02/11/2020			2020 Banquet Epense...	-18.34	18.34
TOTAL						-18.34	18.34
Paycheck	4445	02/14/2020	Mary Porter		Fannin Bank		-188.17

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Bonham Area Chamber of Commerce
Check Detail
 February 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Expenses	-220.00	220.00
					Payroll Liabilities	15.00	-15.00
					Payroll Expenses	-13.64	13.64
					Payroll Liabilities	13.64	-13.64
					Payroll Liabilities	13.64	-13.64
					Payroll Expenses	-3.19	3.19
					Payroll Liabilities	3.19	-3.19
					Payroll Liabilities	3.19	-3.19
					Payroll Expenses	-1.32	1.32
					Payroll Liabilities	1.32	-1.32
					Payroll Expenses	-0.69	0.69
					Payroll Liabilities	0.69	-0.69
TOTAL						-188.17	188.17
Paycheck	4446	02/24/2020	Mary Porter		Fannin Bank		-188.17
					Payroll Expenses	-220.00	220.00
					Payroll Liabilities	15.00	-15.00
					Payroll Expenses	-13.64	13.64
					Payroll Liabilities	13.64	-13.64
					Payroll Liabilities	13.64	-13.64
					Payroll Expenses	-3.19	3.19
					Payroll Liabilities	3.19	-3.19
					Payroll Liabilities	3.19	-3.19
					Payroll Expenses	-1.32	1.32
					Payroll Liabilities	1.32	-1.32
					Payroll Expenses	-0.68	0.68
					Payroll Liabilities	0.68	-0.68
TOTAL						-188.17	188.17
Bill Pmt -Check	4447	02/24/2020	Katy Porter		Fannin Bank		-20.00
Bill		02/24/2020			Internet Related Expe...	-20.00	20.00
TOTAL						-20.00	20.00
Bill Pmt -Check	4448	02/24/2020	Sparklight		Fannin Bank		-143.54
Bill		02/21/2020			Utilities	-143.54	143.54
TOTAL						-143.54	143.54
Paycheck	4449	02/29/2020	Dale T McQueen		Fannin Bank		-1,326.17
					Payroll Expenses	-1,666.67	1,666.67
					Payroll Liabilities	213.00	-213.00
					Payroll Expenses	-103.33	103.33
					Payroll Liabilities	103.33	-103.33
					Payroll Liabilities	103.33	-103.33
					Payroll Expenses	-24.17	24.17
					Payroll Liabilities	24.17	-24.17
					Payroll Liabilities	24.17	-24.17
					Payroll Expenses	-10.00	10.00
					Payroll Liabilities	10.00	-10.00
					Payroll Expenses	-5.17	5.17
					Payroll Liabilities	5.17	-5.17
TOTAL						-1,326.17	1,326.17
Bill Pmt -Check	4450	02/26/2020	Dale McQueen - Pers...		Fannin Bank		-287.78
Bill		02/21/2020			2020 Banquet Epense...	-22.71	22.71
Bill		02/26/2020			2020 Banquet Epense...	-225.05	225.05
Bill		02/26/2020			2020 Banquet Epense...	-40.02	40.02
TOTAL						-287.78	287.78
Bill Pmt -Check	4451	02/26/2020	FARM N' HOME CAS...		Fannin Bank		-773.00
Bill		02/26/2020			Directors and Liability ...	-773.00	773.00

Bonham Area Chamber of Commerce
Check Detail
 February 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-773.00	773.00
Bill Pmt -Check	4452	02/26/2020	Tony Cruz		Fannin Bank		-300.00
Bill		01/21/2020			2020 Banquet Expens...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	4453	02/29/2020	Dale McQueen - Pers...		Fannin Bank		-130.56
Bill		02/27/2020			2020 Banquet Epense...	-20.56	20.56
Bill		02/29/2020			2020 Banquet Epense...	-110.00	110.00
TOTAL						-130.56	130.56
Bill Pmt -Check	4454	02/29/2020	Jenniffer Gibbs		Fannin Bank		-15.23
Bill		02/29/2020			2020 Banquet Epense...	-15.23	15.23
TOTAL						-15.23	15.23
Bill Pmt -Check	4455	02/29/2020	Kayla Gorden1		Fannin Bank		-193.83
Bill		02/29/2020			2020 Banquet Epense...	-69.20	69.20
					2020 Banquet Epense...	-28.20	28.20
					2020 Banquet Epense...	-96.43	96.43
TOTAL						-193.83	193.83

Fannin County Multi-Purpose Complex

Balance Sheet

03/01/20

As of February 29, 2020

Accrual Basis

	<u>Feb 29, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin County Multi-Purpose Com	29,850.96
Total Checking/Savings	29,850.96
Accounts Receivable	
Accounts Receivable	852.51
Total Accounts Receivable	852.51
Other Current Assets	
Undeposited Funds	1,749.10
Total Other Current Assets	1,749.10
Total Current Assets	32,452.57
TOTAL ASSETS	<u>32,452.57</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	506.58
Total Accounts Payable	506.58
Total Current Liabilities	506.58
Total Liabilities	506.58
Equity	
Unrestricted Net Assets	44,144.98
Net Income	-12,198.99
Total Equity	31,945.99
TOTAL LIABILITIES & EQUITY	<u>32,452.57</u>

Fannin County Multi-Purpose Complex

Profit & Loss

February 2020

	Feb 20
Ordinary Income/Expense	
Income	
Complex Rental Income	5,300.00
RV Rental at Complex Facility	5,950.00
Total Income	11,250.00
Gross Profit	11,250.00
Expense	
Bank Service Charges	6.00
Contract Services	
Contract Labor	216.00
Outside Contract Services	
Tradesman Maintenance of facili	
Diesel for Dale's Truck	74.09
Tradesman Maintenance of facili - Other	223.91
Total Tradesman Maintenance of facili	298.00
Total Outside Contract Services	298.00
Total Contract Services	514.00
Facilities and Equipment	
AC Maintenance	173.76
Alarm Company Payments	111.00
Internet Service	195.93
Rent, Parking, Utilities	
City of Bonham Water Bill	817.18
Electricity	
Arena power	16.34
Front of Complex	55.83
Main Building Power	501.86
Pavillion	17.68
RV Power Meter	1,724.16
Total Electricity	2,315.87
Propane bought for fuel	1,009.75
Total Rent, Parking, Utilities	4,142.80
RV Park Maintenance and upgrade	16.38
Supplies for Complex Cleaning	279.76
Total Facilities and Equipment	4,919.63
Management Fee to Chamber	2,250.00
Merchant deposit fees	54.29
Other Types of Expenses	343.78
Total Expense	8,087.70
Net Ordinary Income	3,162.30
Net Income	3,162.30

Fannin County Multi-Purpose Complex
Profit & Loss
 January through February 2020

	Jan - Feb 20
Ordinary Income/Expense	
Income	
Complex Rental Income	
Rental of Excess land at Comple	1,300.00
Complex Rental Income - Other	5,900.00
	7,200.00
Total Complex Rental Income	7,200.00
Investments	
Interest-Savings, Short-term CD	3,103.91
	3,103.91
Total Investments	3,103.91
Other Types of Income - Interes	2.74
RV Rental at Complex Facility	11,200.00
	11,200.00
Total Income	21,506.65
	21,506.65
Gross Profit	21,506.65
Expense	
Bank Service Charges	6.00
Contract Services	
Accounting Fees	546.25
Contract Labor	690.00
Outside Contract Services	
Tradesman Maintenance of facili	
Diesel for Dale's Truck	149.10
Tradesman Maintenance of facili - Other	223.91
	373.01
Total Tradesman Maintenance of facili	373.01
Total Outside Contract Services	373.01
	373.01
Total Contract Services	1,609.26
Facilities and Equipment	
AC Maintenance	173.76
Alarm Company Payments	111.00
Internet installation	821.88
Internet Service	391.86
Property Insurance	17,938.20
Rent, Parking, Utilities	
City of Bonham Water Bill	1,825.61
Electricity	
Arena power	32.68
Front of Complex	112.91
Lights in Pavilions	36.22
Main Building Power	816.90
Pavillion	282.13
RV Power Meter	3,409.94
	4,690.78
Total Electricity	4,690.78
Propane bought for fuel	1,009.75
	1,009.75
Total Rent, Parking, Utilities	7,526.14
RV Park Maintenance and upgrade	16.38
Supplies for Complex Cleaning	325.01
	325.01
Total Facilities and Equipment	27,304.23
Management Fee to Chamber	4,350.00
Merchant deposit fees	92.37
Other Types of Expenses	343.78
	343.78
Total Expense	33,705.64
	33,705.64

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Accrual Basis

Fannin County Multi-Purpose Complex

Profit & Loss

January through February 2020

	<u>Jan - Feb 20</u>
Net Ordinary Income	-12,198.99
Net Income	<u><u>-12,198.99</u></u>

Fannin County Multi-Purpose Complex
Deposit Detail
February 2020

Type	Num	Date	Name	Account	Amount
Deposit		02/01/2020		Fannin County Mul...	1,570.00
Sales Receipt	1093	01/15/2020	Bonham Corn Hole ...	Undeposited Funds	-400.00
Payment		01/27/2020	Michael Haggerty	Undeposited Funds	-350.00
Payment	08840	01/15/2020	Tanner Swaney	Undeposited Funds	-120.00
Payment	F2088...	01/31/2020	Kathy & Emmit Hill	Undeposited Funds	-350.00
Payment	1088	02/01/2020	George Henderson	Undeposited Funds	-350.00
TOTAL					-1,570.00
Deposit		02/05/2020		Fannin County Mul...	2,870.00
Payment		02/04/2020	Jose G Ibarra	Undeposited Funds	-400.00
Payment	1560	02/01/2020	David & Diane Evans	Undeposited Funds	-350.00
Payment	8300	02/01/2020	C.W. Dennis	Undeposited Funds	-350.00
Payment	R2088...	02/01/2020	Tanner Swaney	Undeposited Funds	-120.00
Payment	40197...	02/01/2020	Sheila Campbell	Undeposited Funds	-150.00
Sales Receipt	1094	02/01/2020	Allen Bowles	Undeposited Funds	-1,500.00
TOTAL					-2,870.00
Deposit		02/09/2020		Fannin County Mul...	388.10
Sales Receipt	1096	02/07/2020	Aurora Garcia	Undeposited Funds	-388.10
TOTAL					-388.10
Deposit		02/10/2020		Fannin County Mul...	180.00
Payment		02/10/2020	Troy and Misty Tho...	Undeposited Funds	-180.00
TOTAL					-180.00
Deposit		02/10/2020		Fannin County Mul...	870.00
Sales Receipt	1095	02/06/2020	Teresa Martinez	Undeposited Funds	-400.00
Payment	1060	02/05/2020	John William Colburn	Undeposited Funds	-350.00
Payment	88741	02/10/2020	Tanner Swaney	Undeposited Funds	-120.00
TOTAL					-870.00
Deposit		02/13/2020		Fannin County Mul...	2,270.00
Payment		02/13/2020	Rutilo Vegna	Undeposited Funds	-1,800.00
Payment		02/13/2020	Ramona J Anglin	Undeposited Funds	-120.00
Payment		02/13/2020	Michael Haggerty	Undeposited Funds	-350.00
TOTAL					-2,270.00
Deposit		02/20/2020		Fannin County Mul...	1,170.00
Payment		02/14/2020	Kenneth Allen	Undeposited Funds	-100.00
Payment		02/20/2020	Sheila Campbell	Undeposited Funds	-200.00
Sales Receipt	1097	02/18/2020	Maria Caro	Undeposited Funds	-400.00
Payment	88946	02/20/2020	Tanner Swaney	Undeposited Funds	-120.00
Payment	R2088...	02/20/2020	Tommy Swaney	Undeposited Funds	-350.00
TOTAL					-1,170.00
Deposit		02/21/2020		Fannin County Mul...	180.00

Fannin County Multi-Purpose Complex
Deposit Detail
February 2020

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Payment		02/21/2020	Troy and Misty Tho...	Undeposited Funds	-180.00
TOTAL					-180.00

Fannin County Multi-Purpose Complex
Check Detail
February 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT	02/01/2020	Grayson Pro-Tech Inc		Fannin County Multi-...		-111.00
Bill		02/01/2020			Alarm Company Paym...	-111.00	111.00
TOTAL						-111.00	111.00
Bill Pmt -Check	EFT	02/01/2020	Zulu Internet		Fannin County Multi-...		-195.93
Bill		02/01/2020			Internet Service	-195.93	195.93
TOTAL						-195.93	195.93
Bill Pmt -Check	EFT	02/10/2020	Square Merchant Fees		Fannin County Multi-...		-5.52
Bill		02/10/2020			Merchant deposit fees	-5.52	5.52
TOTAL						-5.52	5.52
Bill Pmt -Check	EFT	02/18/2020	TXU		Fannin County Multi-...		-2,315.87
Bill		02/01/2020			Arena power	-16.34	16.34
					Main Building Power	-501.86	501.86
					Front of Complex	-55.83	55.83
					Pavillion	-17.68	17.68
					RV Power Meter	-1,724.16	1,724.16
TOTAL						-2,315.87	2,315.87
Bill Pmt -Check	EFT	02/21/2020	Square Merchant Fees		Fannin County Multi-...		-5.52
Bill		02/21/2020			Merchant deposit fees	-5.52	5.52
TOTAL						-5.52	5.52
Bill Pmt -Check	EFT	02/24/2020	All-Texas Gun Shows		Fannin County Multi-...		-6.00
Bill		02/13/2020			Bank Service Charges	-6.00	6.00
TOTAL						-6.00	6.00
Bill Pmt -Check	1452	02/06/2020	Bonham Chamber of...		Fannin County Multi-...		-2,250.00
Bill		02/01/2020			Management Fee to C...	-2,250.00	2,250.00
TOTAL						-2,250.00	2,250.00
Bill Pmt -Check	1453	02/06/2020	City of Bonham		Fannin County Multi-...		-817.18
Bill		02/01/2020			City of Bonham Water...	-817.18	817.18
TOTAL						-817.18	817.18
Bill Pmt -Check	1454	02/24/2020	Dale McQueen Perso...		Fannin County Multi-...		-72.73
Bill		02/13/2020			Tradesman Mainentan...	-72.73	72.73
TOTAL						-72.73	72.73
Bill Pmt -Check	1455	02/24/2020	Fix & Feed		Fannin County Multi-...		-107.19
Bill		02/13/2020			Supplies for Complex ...	-29.07	29.07
					Tradesman Mainentan...	-31.98	31.98
Bill		02/21/2020			Tradesman Mainentan...	-7.38	7.38
					Supplies for Complex ...	-38.76	38.76
TOTAL						-107.19	107.19
Bill Pmt -Check	1456	02/24/2020	McCraw Oil Company		Fannin County Multi-...		-1,083.84
Bill		02/07/2020			Diesel for Dale's Truck	-74.09	74.09

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Fannin County Multi-Purpose Complex

Check Detail

February 2020

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Bill		02/20/2020			Propane bought for fuel	-1,009.75	1,009.75
TOTAL						-1,083.84	1,083.84