

Regular Meeting of the  
Bonham Area Chamber of

**October 2, 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. Chamber sponsored lunch and learn classes
  - b. Autumn in Bonham Bike Rally – September 29, 2018 – Dale McQueen
    - i. Results for bike rally
  - c. Fannin County Fair – October 4-7, 2018 – Dale McQueen
    - i. Set-up for fair
    - ii. Booth at fair
  - d. Festival of Flight – October 27, 2018 – Staci Murden
  - e. Halloween on the Square – October 31, 2018 – Dale McQueen
  - f. Holiday Parade and Wine Walk – November 17, 2018 and December 1, 2018 – Melissa Wallace
  - g. Progress of Cattle Brand Wall project - Dale McQueen
- 5) Approve the minutes for September 4, 2018 meeting – Harley Smith
- 6) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
  - a. Chamber Balance Sheet – September 2018
  - b. Complex Balance Sheet – September 2018
- 7) Unfinished Business
- 8) New Business
- 9) Other
- 10) Public Comments
- 11) Adjourn

## Chamber of Commerce Update

The bike rally was a great success with almost 350 riders this year. With the exception of a few route signage issues all the riders were very appreciative of the effort that made the event such a success. Special thanks to all the rest stop volunteers at the 10 rest stops along the routes. Every rider we talked with and heard from all complimented the people at rest stops. The churches that helped us out by being open for the riders were also a big plus for the event. We will be having a wrap-up meeting on October 5<sup>th</sup> to go over some improvements to implement and to start planning for next year's ride. Financially, the ride was a success for the chamber also as we brought in \$9,600 and spent \$4,100. We will be looking to cut down our expenses for next year as \$850 dollars of expenses were just for route signs.

The chamber will be appointing new directors to start in January 2019 so if you know of any individuals that would be interested in getting involved in our community, please have them contact a current board director or call the chamber office at 903-583-4811 for more information.

The 2018 Bonham Festival of Flight is coming up on October 27, 2018 and promises to be a great event for everyone involved. We still have sponsorship opportunities available whereby your company can reach 3,000 to 5,000 people at one event.

Plans for the Holiday parade are underway and the committee looks forward to putting on an event to remember this year. Due to the Courthouse construction, only the 28 foot tall Christmas tree will be put up on the square this year.

## Multi-purpose Complex Update

The fair starts October 3<sup>rd</sup> and all the work done at the complex in September was to make the fair a success. The new electrical panel has been installed and hooked back up by ONCOR for the electricity needs of the food vendors and the pavilions.

In October, a commercial heifer sale will be held under the pavilions and a bull sale will be held at the first of November.

**Minutes of the Regular Meeting of the**

Bonham Area Chamber of

**September 4, 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, Melissa Wallace, Staci Murden, Beverly Kinslow, Harley Smith, Melody Hammett**
  - b. **Directors Absent**
    - i. **Jeff Robinson, Brandi Powers, Kristy Agerlid, Sabrina Wegley, Deana Staton, Gary Stanley**
- 2) Welcome Guests – Harley Smith
  - a. **Kayla Gordon**
- 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. Chamber sponsored lunch and learn classes
      1. **Promote more on Facebook**
      2. **Currently feel with everyone doing some type of lunch and learn programs that the chamber will not hold any for a while**
  - b. Autumn in Bonham Bike Rally – September 29, 2018 – Dale McQueen
    - i. Volunteers for some of the rest stops
  - c. Fannin County Fair – October 4-7, 2018 – Dale McQueen
    - i. Set-up for fair
    - ii. Booth at fair
  - d. Festival of Flight – October 27, 2018 – Staci Murden
    - i. **Working on Sponsors for event**
  - e. Halloween on the Square – October 31, 2018 – Dale McQueen
  - f. Holiday Parade and Wine Walk – November 17, 2018 and December 1, 2018 – Melissa Wallace
  - g. Progress of Cattle Brand Wall project - Dale McQueen
    - i. Mapping program to convey information to visitors
- 5) Approve the minutes for July 3, 2018 meeting – Harley Smith
  - a. No meeting held in August 2018
    - i. **Motion to approve July 3, 2018 minutes - Staci Murden motioned, Harley Smith second, all voted Aye**

- 6) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
  - a. Chamber Balance Sheet – July 2018, August 2018
  - b. Complex Balance Sheet – July 2018, August 2018
- 7) Unfinished Business
- 8) New Business
- 9) Other
- 10) Public Comments
- 11) Adjourn

## Bonham Area Chamber of Commerce

## Balance Sheet

10/02/18

As of September 30, 2018

Accrual Basis

	Sep 30, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Fannin Bank</b>	
2018 Festival of flight	5,945.35
2018 Holiday Parade Balance	5,397.37
Fannin Bank - Other	16,545.56
<b>Total Fannin Bank</b>	27,888.28
<b>Total Checking/Savings</b>	27,888.28
<b>Accounts Receivable</b>	
Accounts Receivable	5,435.00
<b>Total Accounts Receivable</b>	5,435.00
<b>Other Current Assets</b>	
Undeposited Funds	1,850.38
<b>Total Other Current Assets</b>	1,850.38
<b>Total Current Assets</b>	35,173.66
<b>TOTAL ASSETS</b>	<b>35,173.66</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	924.74
<b>Total Accounts Payable</b>	924.74
<b>Credit Cards</b>	
Credit card charges	-4.65
<b>Total Credit Cards</b>	-4.65
<b>Other Current Liabilities</b>	
Payroll Liabilities	910.23
<b>Total Other Current Liabilities</b>	910.23
<b>Total Current Liabilities</b>	1,830.32
<b>Total Liabilities</b>	1,830.32
<b>Equity</b>	
<b>Net Assets</b>	9,650.47
<b>Unrestricted Net Assets</b>	10,382.33
<b>Net Income</b>	13,310.54
<b>Total Equity</b>	33,343.34
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>35,173.66</b>

## Fannin County Multi-Purpose Complex

## Balance Sheet

10/02/18

As of September 30, 2018

Accrual Basis

	<u>Sep 30, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Fannin County Multi-Purpose Com	
2017 Sound System Balance	-1,405.00
Fannin County Multi-Purpose Com - Other	27,292.39
<b>Total Fannin County Multi-Purpose Com</b>	<u>25,887.39</u>
<b>Total Checking/Savings</b>	25,887.39
<b>Accounts Receivable</b>	
Accounts Receivable	900.00
<b>Total Accounts Receivable</b>	900.00
<b>Other Current Assets</b>	
Undeposited Funds	2,000.00
<b>Total Other Current Assets</b>	<u>2,000.00</u>
<b>Total Current Assets</b>	<u>28,787.39</u>
<b>TOTAL ASSETS</b>	<b><u>28,787.39</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	109.48
<b>Total Accounts Payable</b>	<u>109.48</u>
<b>Total Current Liabilities</b>	109.48
<b>Total Liabilities</b>	109.48
<b>Equity</b>	
Unrestricted Net Assets	39,077.74
Net Income	-10,399.83
<b>Total Equity</b>	<u>28,677.91</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>28,787.39</u></b>

## Bonham Area Chamber of Commerce

## Profit &amp; Loss

September 2018

	Sep 18
Ordinary Income/Expense	
Income	
2019 Chamber Memberships	
2019 Bronze Membership	300.00
2019 Individual Membership	100.00
Total 2019 Chamber Memberships	400.00
Fundraising Income	
2018 Autumn in Bonham Income	5,164.10
2018 Festival of Flight	
2018 FOF sponsorship	6,350.00
Vendor Receipts	600.00
Total 2018 Festival of Flight	6,950.00
2018 Holdiay Parade	
2018 Gold Sponsor	1,500.00
2018 Green Sponsor	1,000.00
2018 Red Sponsor	750.00
Total 2018 Holdiay Parade	3,250.00
Total Fundraising Income	15,364.10
Operational Refunds/Credits	71.00
Total Income	15,835.10
Expense	
Fundraising Expenses	
2018 Autumn in Bonham	3,187.60
2018 Holiday Parade	176.06
Total Fundraising Expenses	3,363.66
Merchant deposit fees	0.00
Office Expense	
Utilities	217.42
Office Expense - Other	58.97
Total Office Expense	276.39
Payroll Expenses	4,219.88
Total Expense	7,859.93
Net Ordinary Income	7,975.17
Net Income	<u>7,975.17</u>

## Bonham Area Chamber of Commerce

## Profit &amp; Loss

10/02/18

January through September 2018

Accrual Basis

	Jan - Sep 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
2018 Chamber Memberships	
2018 Bronze Membership	9,291.00
2018 Business Membership	8,050.00
2018 Gold Membership	9,000.00
2018 In-Kind Membership	496.80
2018 Non-Profit Membership	488.68
<b>Total 2018 Chamber Memberships</b>	<b>27,326.48</b>
2019 Chamber Memberships	
2019 Bronze Membership	300.00
2019 Individual Membership	100.00
<b>Total 2019 Chamber Memberships</b>	<b>400.00</b>
<b>Fundraising Income</b>	
2017 Christmas Parade	
2017 Wine Walk	140.00
Painting with an Elf	50.00
<b>Total 2017 Christmas Parade</b>	<b>190.00</b>
2017 Festival of Flight Income	
Stars & Strips Sponsor	2,500.00
<b>Total 2017 Festival of Flight Income</b>	<b>2,500.00</b>
2018 Autumn in Bonham Income	5,164.10
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
<b>Total 2018 Chamber Banquet</b>	<b>15,972.86</b>
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	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
<b>Total 2018 Chamber Golf Tournament</b>	<b>12,331.12</b>
2018 Festival of Flight	
2018 FOF sponsorship	8,850.00
Vendor Receipts	850.00
<b>Total 2018 Festival of Flight</b>	<b>9,700.00</b>
2018 Holdiay Parade	
2018 Gold Sponsor	1,500.00
2018 Green Sponsor	1,000.00
2018 Red Sponsor	750.00
<b>Total 2018 Holdiay Parade</b>	<b>3,250.00</b>
<b>Networking Events</b>	



## Bonham Area Chamber of Commerce

## Profit &amp; Loss

10/02/18

January through September 2018

Accrual Basis

	<u>Jan - Sep 18</u>
Network Nights	-66.75
Total Networking Events	-66.75
Fundraising Income - Other	600.00
Total Fundraising Income	49,641.33
Multipurpose account Deposit Management fee for Multipurpose	16,800.00
Total Multipurpose account Deposit	16,800.00
Operational Refunds/Credits	243.06
Total Income	94,410.87
<b>Expense</b>	
2017 Sound System Purchase	65.00
2018 Leadership Training	587.09
Fundraising Expenses	
2017 FOF Expenses	2,500.00
2017 Holiday Parade	
Parade Expenses	72.00
2017 Holiday Parade - Other	23.90
Total 2017 Holiday Parade	95.90
2018 Autumn in Bonham	3,562.66
2018 Chamber Banquet	11,641.43
2018 Golf Tournament	
2018 Golf Cash Box	100.00
2018 Golf Tournament - Other	7,425.44
Total 2018 Golf Tournament	7,525.44
2018 Holiday Parade	176.06
2019 Chamber Banquet	770.00
Total Fundraising Expenses	26,271.49
Membership Expenses	2,085.00
Merchant deposit fees	226.21
Networking Expenses	
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
Total Misc. office Expenses	5.00
Office Supplies	291.08
Utilities	2,619.36
Workers Compensation policy	300.00
Office Expense - Other	1,734.75
Total Office Expense	8,420.76
Payroll Expenses	42,802.22
Reconciliation Discrepancies	-0.01
Wall Brands	594.78
Total Expense	81,100.33

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Accrual Basis

**Bonham Area Chamber of Commerce**

**Profit & Loss**

January through September 2018

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	<u>Jan - Sep 18</u>
Net Ordinary Income	<u>13,310.54</u>
Net Income	<u><b>13,310.54</b></u>

**Bonham Area Chamber of Commerce**  
**Deposit Detail**  
**September 2018**

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>09/07/2018</b>		<b>2018 Festival of flig...</b>	<b>800.00</b>
Sales Receipt	1402	08/31/2018	Liebel Leaps and La...	Undeposited Funds	-150.00
Sales Receipt	1403	09/04/2018	Tropical Snow	Undeposited Funds	-150.00
Sales Receipt	1404	09/06/2018	First United	Undeposited Funds	-500.00
TOTAL					-800.00
<b>Deposit</b>		<b>09/07/2018</b>		<b>Fannin Bank</b>	<b>100.00</b>
Sales Receipt	1401	08/28/2018	Fannin County Histo...	Undeposited Funds	-100.00
TOTAL					-100.00
<b>Deposit</b>		<b>09/07/2018</b>		<b>2018 Holiday Parad...</b>	<b>250.00</b>
Sales Receipt	1405	09/07/2018	Fannin county Title ...	Undeposited Funds	-250.00
TOTAL					-250.00
<b>Deposit</b>		<b>09/10/2018</b>		<b>2018 Festival of flig...</b>	<b>2,000.00</b>
Sales Receipt	1406	09/10/2018	Past & Present Furn...	Undeposited Funds	-1,000.00
Payment	59628	09/10/2018	TMC Bonham Hospital	Undeposited Funds	-1,000.00
TOTAL					-2,000.00
<b>Deposit</b>		<b>09/10/2018</b>		<b>2018 Holiday Parad...</b>	<b>750.00</b>
Payment	10959	09/10/2018	Hammett Construction	Undeposited Funds	-750.00
TOTAL					-750.00
<b>Deposit</b>		<b>09/11/2018</b>		<b>Fannin Bank</b>	<b>371.00</b>
Sales Receipt	1408	09/11/2018	The Cash Store	Undeposited Funds	-300.00
Sales Receipt	1409	09/11/2018	The Hartford Group	Undeposited Funds	-71.00
TOTAL					-371.00
<b>Deposit</b>		<b>09/20/2018</b>		<b>Fannin Bank</b>	<b>3,506.70</b>
Sales Receipt	1417	09/20/2018	BikeReg Registrations	Undeposited Funds	-3,506.70
TOTAL					-3,506.70
<b>Deposit</b>		<b>09/20/2018</b>		<b>Fannin Bank</b>	<b>100.00</b>
Sales Receipt	1413	09/14/2018	Ruth Ann Thomas	Undeposited Funds	-100.00
TOTAL					-100.00
<b>Deposit</b>		<b>09/20/2018</b>		<b>2018 Holiday Parad...</b>	<b>550.00</b>
Sales Receipt	1410	09/13/2018	Frontier Properties	Undeposited Funds	-150.00
Sales Receipt	1414	09/19/2018	Hickory Bar-B-Que	Undeposited Funds	-150.00
Sales Receipt	1415	09/19/2018	Fannin Bank - Bonh...	Undeposited Funds	-250.00
TOTAL					-550.00
<b>Deposit</b>		<b>09/20/2018</b>		<b>2018 Festival of flig...</b>	<b>650.00</b>

**Bonham Area Chamber of Commerce**  
**Deposit Detail**  
**September 2018**

Type	Num	Date	Name	Account	Amount
Sales Receipt	1412	09/13/2018	Bonham Rotary Club	Undeposited Funds	-200.00
Payment	1173	09/17/2018	Farm Bureau Insura...	Undeposited Funds	-250.00
Sales Receipt	1416	09/19/2018	North Side Church o...	Undeposited Funds	-200.00
TOTAL					-650.00
<b>Deposit</b>		<b>09/21/2018</b>		<b>2018 Festival of flig...</b>	<b>145.35</b>
Sales Receipt	1418	09/21/2018	Vassar Concession	Undeposited Funds	-145.35
TOTAL					-145.35
<b>Deposit</b>		<b>09/25/2018</b>		<b>2018 Holiday Parad...</b>	<b>150.00</b>
Payment	18851	09/24/2018	Owens Parker Medical	Undeposited Funds	-150.00
TOTAL					-150.00
<b>Deposit</b>		<b>09/25/2018</b>		<b>2018 Festival of flig...</b>	<b>1,500.00</b>
Sales Receipt	1419	09/24/2018	Bonham Chrysler	Undeposited Funds	-1,500.00
TOTAL					-1,500.00
<b>Deposit</b>		<b>09/25/2018</b>		<b>Fannin Bank</b>	<b>680.70</b>
Sales Receipt	1420	09/24/2018	BikeReg Registrations	Undeposited Funds	-680.70
TOTAL					-680.70
<b>Check</b>	<b>CCADJ</b>	<b>09/30/2018</b>		<b>Fannin Bank</b>	<b>0.00</b>
TOTAL					0.00

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**Bonham Area Chamber of Commerce**  
**Check Detail**  
 September 2018

Type	Num	Date	Name	Item	Account	Paid Amount
Check	CCADJ	09/30/2018			Fannin Bank	
TOTAL						0.00
Liability Check	E-pay	09/04/2018	United States Trea...		Fannin Bank	
					Payroll Liabilities	-412.00
					Payroll Liabilities	-243.04
					Payroll Liabilities	-243.04
					Payroll Liabilities	-56.84
					Payroll Liabilities	-56.84
TOTAL						-1,011.76
Paycheck	4055	09/05/2018	Susan E Purcell		Fannin Bank	
					Payroll Expenses	-180.00
					Payroll Expenses	-11.16
					Payroll Liabilities	11.16
					Payroll Liabilities	11.16
					Payroll Expenses	-2.61
					Payroll Liabilities	2.61
					Payroll Liabilities	2.61
TOTAL						-166.23
Bill Pmt -Check	4056	09/07/2018	Kristy Agerlid -1		Fannin Bank	
Bill		09/05/2018			2018 Holiday Parade	-44.48
TOTAL						-44.48
Bill Pmt -Check	4057	09/07/2018	NT Sign Werks		Fannin Bank	
Bill		09/07/2018			2018 Autumn in Bon...	-600.00
TOTAL						-600.00
Paycheck	4058	09/07/2018	Susan E Purcell		Fannin Bank	
					Payroll Expenses	-180.00
					Payroll Expenses	-11.16
					Payroll Liabilities	11.16
					Payroll Liabilities	11.16
					Payroll Expenses	-2.61
					Payroll Liabilities	2.61
					Payroll Liabilities	2.61
TOTAL						-166.23
Bill Pmt -Check	4059	09/13/2018	CITY OF BONHAM		Fannin Bank	
Bill		09/13/2018			Utilities	-73.88
TOTAL						-73.88
Bill Pmt -Check	4060	09/13/2018	Dale McQueen - Pe...		Fannin Bank	
Bill		09/13/2018			2018 Autumn in Bon...	-45.18
TOTAL						-45.18

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**Bonham Area Chamber of Commerce**  
**Check Detail**  
**September 2018**

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>4061</b>	<b>09/13/2018</b>	<b>Print Works1</b>		<b>Fannin Bank</b>	
Bill		09/13/2018			2018 Autumn in Bon...	-870.80
TOTAL						-870.80
<b>Paycheck</b>	<b>4062</b>	<b>09/13/2018</b>	<b>Susan E Purcell</b>		<b>Fannin Bank</b>	
					Payroll Expenses	-180.00
					Payroll Expenses	-11.16
					Payroll Liabilities	11.16
					Payroll Liabilities	11.16
					Payroll Expenses	-2.61
					Payroll Liabilities	2.61
					Payroll Liabilities	2.61
TOTAL						-166.23
<b>Paycheck</b>	<b>4063</b>	<b>09/13/2018</b>	<b>Dale T McQueen</b>		<b>Fannin Bank</b>	
					Payroll Expenses	-1,600.00
					Payroll Liabilities	206.00
					Payroll Expenses	-99.20
					Payroll Liabilities	99.20
					Payroll Liabilities	99.20
					Payroll Expenses	-23.20
					Payroll Liabilities	23.20
					Payroll Liabilities	23.20
TOTAL						-1,271.60
<b>Bill Pmt -Check</b>	<b>4064</b>	<b>09/14/2018</b>	<b>Billy Beverly</b>		<b>Fannin Bank</b>	
Bill		05/12/2018			2018 Golf Tournament	-400.00
TOTAL						-400.00
<b>Bill Pmt -Check</b>	<b>4065</b>	<b>09/14/2018</b>	<b>Melissa Wallace</b>		<b>Fannin Bank</b>	
Bill		09/14/2018			2018 Holiday Parade	-131.58
TOTAL						-131.58
<b>Paycheck</b>	<b>4066</b>	<b>09/24/2018</b>	<b>Susan E Purcell</b>		<b>Fannin Bank</b>	
					Payroll Expenses	-180.00
					Payroll Expenses	-11.16
					Payroll Liabilities	11.16
					Payroll Liabilities	11.16
					Payroll Expenses	-2.61
					Payroll Liabilities	2.61
					Payroll Liabilities	2.61
TOTAL						-166.23
<b>Bill Pmt -Check</b>	<b>4067</b>	<b>09/24/2018</b>	<b>Brookshires</b>		<b>Fannin Bank</b>	
Bill		09/24/2018			2018 Autumn in Bon...	-605.85
TOTAL						-605.85
<b>Bill Pmt -Check</b>	<b>4068</b>	<b>09/24/2018</b>	<b>Cable One</b>		<b>Fannin Bank</b>	

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10/02/18

**Bonham Area Chamber of Commerce**  
**Check Detail**  
**September 2018**

Type	Num	Date	Name	Item	Account	Paid Amount
Bill		09/19/2018			Utilities	-143.54
TOTAL						-143.54
<b>Paycheck</b>	<b>4069</b>	<b>09/24/2018</b>	<b>Dale T McQueen</b>		<b>Fannin Bank</b>	
					Payroll Expenses	-1,600.00
					Payroll Liabilities	206.00
					Payroll Expenses	-99.20
					Payroll Liabilities	99.20
					Payroll Liabilities	99.20
					Payroll Expenses	-23.20
					Payroll Liabilities	23.20
					Payroll Liabilities	23.20
TOTAL						-1,271.60
<b>Bill Pmt -Check</b>	<b>4070</b>	<b>09/29/2018</b>	<b>Jason Warner1</b>		<b>Fannin Bank</b>	
Bill		09/29/2018			2018 Autumn in Bon...	-100.00
TOTAL						-100.00
<b>Bill Pmt -Check</b>	<b>4071</b>	<b>09/29/2018</b>	<b>Tropical Snow1</b>		<b>Fannin Bank</b>	
Bill		09/29/2018			2018 Autumn in Bon...	-500.00
TOTAL						-500.00

7:10 AM

10/02/18

Bonham Area Chamber of Commerce  
Check Detail  
September 2018

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Original Amount

0.00

0.00

**-1,011.76**

412.00

243.04

243.04

56.84

56.84

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1,011.76

**-166.23**

180.00

11.16

-11.16

-11.16

2.61

-2.61

-2.61

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166.23

**-44.48**

44.48

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44.48

**-600.00**

600.00

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600.00

**-166.23**

180.00

11.16

-11.16

-11.16

2.61

-2.61

-2.61

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166.23

**-73.88**

73.88

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73.88

**-45.18**

45.18

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45.18



7:10 AM

10/02/18

Bonham Area Chamber of Commerce  
Check Detail  
September 2018

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Original Amount

**-870.80**

870.80

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870.80

**-166.23**

180.00

11.16

-11.16

-11.16

2.61

-2.61

-2.61

---

166.23

**-1,271.60**

1,600.00

-206.00

99.20

-99.20

-99.20

23.20

-23.20

-23.20

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1,271.60

**-400.00**

400.00

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400.00

**-131.58**

131.58

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131.58

**-166.23**

180.00

11.16

-11.16

-11.16

2.61

-2.61

-2.61

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166.23

**-605.85**

605.85

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605.85

**-143.54**

7:10 AM

10/02/18

Bonham Area Chamber of Commerce  
Check Detail  
September 2018

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Original Amount

143.54

143.54

**-1,271.60**

1,600.00

-206.00

99.20

-99.20

-99.20

23.20

-23.20

-23.20

1,271.60

**-100.00**

100.00

100.00

**-500.00**

500.00

500.00

## Fannin County Multi-Purpose Complex

## Profit &amp; Loss

September 2018

	Sep 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Complex Rental Income	5,250.00
Other Types of Income - Interes	
Miscellaneous Revenue	184.87
<b>Total Other Types of Income - Interes</b>	<b>184.87</b>
RV Rental at Complex Facility	3,940.00
<b>Total Income</b>	<b>9,374.87</b>
<b>Gross Profit</b>	<b>9,374.87</b>
<b>Expense</b>	
<b>Capitol Projects</b>	
2017 Hustler Mower	226.42
2018 Pavilion Electrical	677.80
Fire Safety Improvements	575.00
<b>Total Capitol Projects</b>	<b>1,479.22</b>
<b>Contract Services</b>	
Contract Labor	
Meals for Inmates	203.83
Contract Labor - Other	425.00
<b>Total Contract Labor</b>	<b>628.83</b>
<b>Outside Contract Services</b>	
Tradesman Maintenance of facili	
Diesel for Dale's Truck	82.50
Tradesman Maintenance of facili - Other	281.87
<b>Total Tradesman Maintenance of facili</b>	<b>364.37</b>
<b>Total Outside Contract Services</b>	<b>364.37</b>
Pest Control	200.00
Contract Services - Other	26.43
<b>Total Contract Services</b>	<b>1,219.63</b>
<b>Facilities and Equipment</b>	
Fire Monitoring Contract	128.28
Gas, Deisel for Lawn Equipment	129.27
Internet Service	195.93
Mowers and lawn equipment	18.65
Rent, Parking, Utilities	
City of Bonham Water Bill	1,263.83
Electricity	
Arena power	48.43
Front of Complex	62.74
Main Building Power	2,343.77
RV Rental Power Meter	1,535.81
<b>Total Electricity</b>	<b>3,990.75</b>
<b>Total Rent, Parking, Utilities</b>	<b>5,254.58</b>
RV Park Maintenance	8.58
Supplies for Complex Cleaning	287.66
<b>Total Facilities and Equipment</b>	<b>6,022.95</b>
Management Fee to Chamber	2,100.00
Operations	0.00
Refund of Down Payment	388.10
<b>Total Expense</b>	<b>11,209.90</b>

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10/02/18

Accrual Basis

Fannin County Multi-Purpose Complex

**Profit & Loss**

September 2018

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	<u>Sep 18</u>
Net Ordinary Income	<u>-1,835.03</u>
Net Income	<u><b>-1,835.03</b></u>

## Fannin County Multi-Purpose Complex

## Profit &amp; Loss

10/02/18

January through September 2018

Accrual Basis

	Jan - Sep 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Complex Rental Income	50,238.10
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	9,437.50
Total Investments	9,437.50
Other Types of Income - Interes	
Miscellaneous Revenue	384.87
Other Types of Income - Interes - Other	6.07
Total Other Types of Income - Interes	390.94
RV Rental at Complex Facility	27,884.55
Total Income	114,151.09
<b>Gross Profit</b>	114,151.09
<b>Expense</b>	
Capitol Projects	
2017 Acoustical Panels	23,976.54
2017 Hustler Mower	3,026.42
2018 Heat Reduction Project	242.37
2018 Pavilion Electrical	2,462.19
2018 Pipe and Drape	985.96
Fire Safety Improvements	1,635.86
Total Capitol Projects	32,329.34
Complex Rental Returns	700.00
Contract Services	
Accounting Fees	40.00
Contract Labor	
Meals for Inmates	1,917.16
Contract Labor - Other	1,570.00
Total Contract Labor	3,487.16
Outside Contract Services	
Tradesman Maintenance of facili	
Diesel for Dale's Truck	462.29
Tradesman Maintenance of facili - Other	2,161.73
Total Tradesman Maintenance of facili	2,624.02
Total Outside Contract Services	2,624.02
Pest Control	600.00
Contract Services - Other	211.70
Total Contract Services	6,962.88
Correct Double booked event	250.00
Facilities and Equipment	
2018 RV Park Maintenance	3,973.98
AC Maintenance	547.26
Alarm Company Payments	490.26
Fire Monitoring Contract	535.32
Gas, Deisel for Lawn Equipment	1,677.26

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10/02/18

Accrual Basis

# Fannin County Multi-Purpose Complex

## Profit & Loss

January through September 2018

	<u>Jan - Sep 18</u>
Internet installation	161.94
Internet Service	659.88
Mowers and lawn equipment	1,113.34
Pavillion Maintenance	467.35
Property Insurance	18,056.85
Property Maintenance Items	494.88
Rent, Parking, Utilities	
City of Bonham Water Bill	9,356.64
Electricity	
Arena power	660.82
Front of Complex	555.90
Main Building Power	11,836.75
Pavillion	1,535.62
RV Rental Power Meter	9,169.40
Total Electricity	23,758.49
Propane bought for fuel	827.00
Total Rent, Parking, Utilities	33,942.13
RV Park Maintenance	123.94
Supplies for Complex Cleaning	2,129.91
Facilities and Equipment - Other	291.30
Total Facilities and Equipment	64,665.60
Management Fee to Chamber	18,900.00
Merchant deposit fees	25.10
Operations	
Supplies	80.00
Operations - Other	0.00
Total Operations	80.00
Reconciliation Discrepancies	-0.10
Refund of Down Payment	388.10
RV RENTAL RETURNS	250.00
Total Expense	124,550.92
Net Ordinary Income	-10,399.83
Net Income	<u><u>-10,399.83</u></u>

**Fannin County Multi-Purpose Complex**  
**Deposit Detail**  
**September 2018**

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>09/05/2018</b>		<b>Fannin County Mul...</b>	<b>339.55</b>
Sales Receipt	834	09/04/2018	Elizabeth Holman	Undeposited Funds	-339.55
TOTAL					-339.55
<b>Deposit</b>		<b>09/06/2018</b>		<b>Fannin County Mul...</b>	<b>1,750.00</b>
Sales Receipt	832	09/04/2018	Tamarah S. Spink	Undeposited Funds	-350.00
Sales Receipt	833	09/04/2018	C.W. Dennis	Undeposited Funds	-350.00
Sales Receipt	835	09/06/2018	John William Colburn	Undeposited Funds	-350.00
Sales Receipt	836	09/06/2018	David & Diane Evans	Undeposited Funds	-350.00
Sales Receipt	837	09/06/2018	Debra Goodman	Undeposited Funds	-350.00
TOTAL					-1,750.00
<b>Deposit</b>		<b>09/13/2018</b>		<b>Fannin County Mul...</b>	<b>600.00</b>
Sales Receipt	838	09/06/2018	Rosa Sanchez	Undeposited Funds	-250.00
Sales Receipt	839	09/13/2018	Daniel E. Coffin	Undeposited Funds	-350.00
TOTAL					-600.00
<b>Deposit</b>		<b>09/14/2018</b>		<b>Fannin County Mul...</b>	<b>2,210.00</b>
Sales Receipt	840	09/14/2018	Karen Erz	Undeposited Funds	-1,860.00
Sales Receipt	841	09/14/2018	Scott Hites	Undeposited Funds	-350.00
TOTAL					-2,210.00
<b>Deposit</b>		<b>09/18/2018</b>		<b>Fannin County Mul...</b>	<b>57.96</b>
Sales Receipt	842	09/14/2018	James Cartmill	Undeposited Funds	-57.96
TOTAL					-57.96
<b>Deposit</b>		<b>09/24/2018</b>		<b>Fannin County Mul...</b>	<b>446.06</b>
Sales Receipt	848	09/24/2018	Elias Granados	Undeposited Funds	-388.10
Sales Receipt	849	09/24/2018	James Cartmill	Undeposited Funds	-57.96
TOTAL					-446.06
<b>Check</b>	<b>1267</b>	<b>09/24/2018</b>	<b>Voided Check</b>	<b>Fannin County Mul...</b>	<b>0.00</b>
TOTAL					0.00
<b>Deposit</b>		<b>09/25/2018</b>		<b>Fannin County Mul...</b>	<b>594.87</b>
Sales Receipt	845	09/21/2018	Cash Sale	Undeposited Funds	-40.00
Sales Receipt	843	09/19/2018	Randy Platson	Undeposited Funds	-350.00
Sales Receipt	847	09/21/2018	Cash Sale	Undeposited Funds	-20.00
Sales Receipt	844	09/21/2018	City of Bonham1	Undeposited Funds	-184.87
TOTAL					-594.87

7:15 AM

10/02/18

**Fannin County Multi-Purpose Complex**  
**Check Detail**  
**September 2018**

Type	Num	Date	Name	Item	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>09/01/2018</b>	<b>Zulu Internet</b>		<b>Fannin County Mul...</b>	
Bill		09/01/2018			Internet Service	-195.93
TOTAL						-195.93
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>09/24/2018</b>	<b>Sheffield Finance</b>		<b>Fannin County Mul...</b>	
Bill		09/14/2018			2017 Hustler Mower	-226.42
TOTAL						-226.42
<b>Bill Pmt -Check</b>	<b>1262</b>	<b>09/10/2018</b>	<b>City of Bonham</b>		<b>Fannin County Mul...</b>	
Bill		09/04/2018			City of Bonham Wat...	-1,263.83
TOTAL						-1,263.83
<b>Bill Pmt -Check</b>	<b>1263</b>	<b>09/10/2018</b>	<b>Elliott Electric Sup...</b>		<b>Fannin County Mul...</b>	
Bill		09/10/2018			2018 Pavilion Electri...	-650.00
TOTAL						-650.00
<b>Bill Pmt -Check</b>	<b>1264</b>	<b>09/13/2018</b>	<b>Dale McQueen Per...</b>		<b>Fannin County Mul...</b>	
Bill		09/04/2018			Supplies for Comple...	-179.80
Bill		09/06/2018			Supplies for Comple...	-88.68
Bill		09/13/2018			Meals for Inmates	-9.30
					Meals for Inmates	-25.95
TOTAL						-303.73
<b>Check</b>	<b>1265</b>	<b>09/13/2018</b>	<b>Stephanie Cervantes</b>		<b>Fannin County Mul...</b>	
Credit Memo	351	09/13/2018		Refund of...	Refund of Down Pay...	-388.10
TOTAL						-388.10
<b>Bill Pmt -Check</b>	<b>1266</b>	<b>09/24/2018</b>	<b>Blain Electric Com...</b>		<b>Fannin County Mul...</b>	
Bill		09/14/2018			Fire Safety Improve...	-575.00
Bill		09/14/2018			Tradesman Mainent...	-75.00
TOTAL						-650.00
<b>Check</b>	<b>1267</b>	<b>09/24/2018</b>	<b>Voided Check</b>		<b>Fannin County Mul...</b>	
TOTAL						0.00
<b>Bill Pmt -Check</b>	<b>1268</b>	<b>09/24/2018</b>	<b>Dale McQueen Per...</b>		<b>Fannin County Mul...</b>	
Bill		09/14/2018			Meals for Inmates	-56.43
Bill		09/19/2018			Meals for Inmates	-9.30
					Meals for Inmates	-25.95
Bill		09/21/2018			Meals for Inmates	-9.30
					Meals for Inmates	-59.62
TOTAL						-160.60
<b>Bill Pmt -Check</b>	<b>1269</b>	<b>09/24/2018</b>	<b>Fix &amp; Feed</b>		<b>Fannin County Mul...</b>	



7:15 AM

10/02/18

**Fannin County Multi-Purpose Complex**  
**Check Detail**  
**September 2018**

Type	Num	Date	Name	Item	Account	Paid Amount
Bill		09/04/2018			Tradesman Maintent...	-26.07
Bill		09/05/2018			Supplies for Comple...	-9.59
Bill		09/13/2018			2018 Pavilion Electri...	-27.80
					Meals for Inmates	-7.98
					RV Park Maintenance	-8.58
Bill		09/13/2018			Mowers and lawn eq...	-18.65
Bill		09/14/2018			Tradesman Maintent...	-37.46
Bill		09/19/2018			Tradesman Maintent...	-86.15
TOTAL						-222.28
<b>Bill Pmt -Check</b>	<b>1270</b>	<b>09/24/2018</b>	<b>McCraw Oil Compa...</b>		<b>Fannin County Mul...</b>	
Bill		09/06/2018			Gas, Deisel for Law...	-79.26
					Diesel for Dale's Truck	-82.50
TOTAL						-161.76
<b>Bill Pmt -Check</b>	<b>1271</b>	<b>09/24/2018</b>	<b>North Texas Pest ...</b>		<b>Fannin County Mul...</b>	
Bill		09/24/2018			Pest Control	-200.00
TOTAL						-200.00
<b>Bill Pmt -Check</b>	<b>1272</b>	<b>09/24/2018</b>	<b>Bonham Chamber ...</b>		<b>Fannin County Mul...</b>	
Bill		08/27/2018			Tradesman Maintent...	-206.80
Bill		09/24/2018			Management Fee to ...	-2,100.00
TOTAL						-2,306.80
<b>Bill Pmt -Check</b>	<b>1273</b>	<b>09/24/2018</b>	<b>SSD Fire Systems</b>		<b>Fannin County Mul...</b>	
Bill		09/14/2018			Fire Monitoring Cont...	-128.28
TOTAL						-128.28
<b>Bill Pmt -Check</b>	<b>1274</b>	<b>09/24/2018</b>	<b>TXU</b>		<b>Fannin County Mul...</b>	
Bill		09/19/2018			Arena power	-48.43
					Main Building Power	-2,343.77
					Front of Complex	-62.74
					RV Rental Power M...	-1,535.81
TOTAL						-3,990.75

7:15 AM

10/02/18

Fannin County Multi-Purpose Complex  
Check Detail  
September 2018

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Original Amount

**-195.93**

195.93

195.93

**-226.42**

226.42

226.42

**-1,263.83**

1,263.83

1,263.83

**-650.00**

650.00

650.00

**-303.73**

179.80

88.68

9.30

25.95

303.73

**-388.10**

388.10

388.10

**-650.00**

575.00

75.00

650.00

**0.00**

0.00

**-160.60**

56.43

9.30

25.95

9.30

59.62

160.60

**-222.28**

7:15 AM

10/02/18

Fannin County Multi-Purpose Complex  
Check Detail  
September 2018

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Original Amount

26.07  
9.59  
27.80  
7.98  
8.58  
18.65  
37.46  
86.15

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222.28

**-161.76**

79.26  
82.50

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161.76

**-200.00**

200.00

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200.00

**-2,306.80**

206.80  
2,100.00

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2,306.80

**-128.28**

128.28

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128.28

**-3,990.75**

48.43  
2,343.77  
62.74  
1,535.81

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3,990.75