

Regular Meeting of the  
Bonham Area Chamber of Commerce

**September 10, 2019**

**12 Noon**

**Location: 1<sup>st</sup> United Bank**

**120 West Sam Rayburn, Bonham, TX 75418**

- 1) Call to Order – Deana Staton
- 2) Welcome Guests – Deana Staton
- 3) Directors Report – Dale McQueen
  - a. Chamber of Commerce Update
    - i. August 2019
  - b. Multi-purpose Complex Update
    - i. August 2019
- 4) Ideas and discussion about the chamber part time person for the office – Dale McQueen
  - a. Person has been hired for part time – Katy Porter
- 5) Discussion about Festival of Flight for 2019 – Deana Staton and Dale McQueen
- 6) Discussion about “The Brand Wall” – Dale McQueen
  - a. Our mural painter is still wanting to do the project but not with the heat we are having now.
  - b. Fall is best for painting but if we get a wet fall like 2018 it does not allow for painting.
  - c. Suggestion: Refund the \$700 we have collected to date to the individuals who have paid and collect it again after their brand is painted on the wall.
- 7) Discussion about pricing events for the multi-purpose complex – Dale McQueen
- 8) Discussion about Dale’s work schedule until the middle of December 2019 – Dale McQueen
- 9) New Directors for 2020 – Dale McQueen
  - a. Directors leaving board due to term limits are:
    - i. Deana Staton
    - ii. Melissa Maxwell
    - iii. Beverly Kinslow
  - b. Directors that can be re-appointed to a full 3 year term are:
    - i. Samantha Lumpkins
  - c. Directors that can be removed from board due to excessive absences:
    - i. Two
- 10) Items in 2020 for board to be involved in:
  - a. Ribbon Cuttings for new members
  - b. Network nights
  - c. Monthly Director Meetings
  - d. One volunteer activity per month by the chamber to be more visible in the community

- e. Chamber Banquet
  - f. Chamber Golf Tournament
  - g. 9/11 ceremony
  - h. Autumn in Bonham Bike Ride
  - i. Halloween on the Square
  - j. Holiday/Christmas Activities
    - i. Window painting
    - ii. Parade
    - iii. Wine Walk
  - k. Lollipops around the square
  - l. Additional items the chamber board would like to see involvement in during the year
- 11) 9/11 Ceremony at BHS Football field - 9 a.m. Wednesday – Dale McQueen
- 12) Red River Valley Veterans Memorial Concert – October 5, 2019 featuring Neal McCoy – Dale McQueen
- 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. Autumn in Bike Ride – September 28, 2019 – Dale McQueen
    - i. Volunteers for day of event
  - b. Holiday/Christmas Parade and Wine Walk – November 23, 2019
    - i. Plans for event
    - ii. Painting on the Square
- 14) Approve the minutes for August 6, 2019 meeting – Deana Staton
- 15) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
- a. Chamber Balance Sheet – August 2019
  - b. Complex Balance Sheet – August 2019
- 16) Unfinished Business
- 17) New Business
- 18) Other
- 19) Public Comments
- 20) Adjourn

#### Bonham Chamber of Commerce Update

We have had four new members join the chamber in August – Bois d’Arc RV Park (Gold Sponsorship), AFC Business Solutions (Business Membership), The Cotton Mill (Business Membership), and Henson Creek & Tea on the Square (Business Membership). We are working on having ribbon cuttings for each of these at this time and will let everyone know.

The 30<sup>th</sup> Annual Autumn in Bonham Bike Ride is scheduled for September 28, 2019 and we are needing volunteers for locations on the routes and at the beginning and end of the ride.

The Christmas committee has started working on sponsorships for the Holiday activities and their goal this year is to paint every window on the square with the theme of “Ride the Train”. We will see some great window paintings in the downtown area this year so be watching.

## Fannin County Multipurpose Complex Update

The complex was rented out four of the five weekends in August. We have also had 14 of the 20 spots rented out in the RV park for August. The August heat though has shown up in the \$3,700 electric bill for the month and will most likely be the same for September.

A major project was undertaken at the complex the past few weeks as the drain line from the kitchen sinks to the grease trap was starting to stop up off-and-on. We had a plumber come out and snake out the line and this worked for a few days but then it stopped up again. We had the city bring out their big blower truck to try and blow out the line and this worked for a few days again. After the third stoppage, the decision was made to dig up the line every 50 feet and one – try to find the blockage, and two – put in cleanout valves. The original line is 175 foot long with only one clean out valve location at the start of the line. The blockage was found to be a cleanout cap that had been dropped in the line. It appeared that the plumber and the city truck had just tilted the cap up when they tried to clean out the line and over time it would tilt back down and block the line again. Three new cleanout valves have been placed in the line to the grease trap.

In digging up the lines above it was found that the North AC units had their electrical lines only buried 6 inches in places. While still in conduit this is too close to the surface for safety reasons. As we have been wanting to place hookups for food trucks and overnight RV's only by the pavement on the North side, we have dug a line to place new electrical to run the north ac units and 4 – 50/30/20 food truck/RV hookups by the pavement. The goal is to have four electric hookups with meters put in place by the time of the fair. Electric meters are being used to get true values for what amount of electricity the larger RV's use each day.

We have bought enough panel storage racks from Fix n Feed to hopefully store all the cattle panels on that are under the pavilions. This will allow for all the panels to be located in one location and chained together for security.

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

August 6, 2019

12 Noon

Location: 1<sup>st</sup> United Bank

120 West Sam Rayburn, Bonham, TX 75418

- 1) Call to Order – Deana Staton
  - a. Present: Beverly Kinslow, Alan McDonald, Gary Stanley, Kayla Gorden, Deana Staton, Nathan Graham, Melissa Maxwell, Lisa Josey
  - b. Absent: Craig Bowser, Samantha Lumpkins, Chance Peeler, Megan Towery
- 2) Welcome Guests – Deana Staton
  - a. Milton Glenn
- 3) Directors Report – Dale McQueen
  - a. Chamber of Commerce Update
    - i. July 2019
  - b. Multi-purpose Complex Update
    - i. July 2019
- 4) Ideas and discussion about the chamber hiring a part time person for the office – Dale McQueen
  - a. Working with Austin College to see about hiring someone
- 5) Discussion about director’s involvement in ribbon cuttings and special events – Dale McQueen
- 6) Update on new directory for chamber and business cards – Dale McQueen
  - a. Passed around bound directories
- 7) 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. Bonham Chamber of Commerce Golf Tournament July 26, 2019 - Nathan Graham
    - i. How it went
  - b. Autumn in Bike Ride – September 28, 2019 – Dale McQueen
    - i. Volunteers for day of event
    - ii. Roxton and Ben Franklin rest areas out – need one in Petty
  - c. Holiday/Christmas Parade and Wine Walk – November 23, 2019
    - i. Plans for event
    - ii. Painting on the Square
- 8) Approve the minutes for May 7, 2019 meeting – Deana Staton
  - a. Motion to approve by Alan McDonald
  - b. Second by Gary Stanley
  - 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 – July 2019
  - b. Complex Balance Sheet – July 2019
  - c. Motion to approve by Lisa Josey
  - d. Second by Beverly Kinslow
  - e. All Voted Aye
- 10) Unfinished Business
- 11) New Business
- 12) Other
- 13) Public Comments
- 14) Adjourn

## Bonham Area Chamber of Commerce

## Balance Sheet

09/04/19

As of August 31, 2019

Accrual Basis

	<u>Aug 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Fannin Bank</b>	
2018 Holiday Parade Balance	7,962.95
Fannin Bank - Other	19,767.12
<b>Total Fannin Bank</b>	<u>27,730.07</u>
<b>Petty Cash in Office</b>	55.00
<b>Total Checking/Savings</b>	<u>27,785.07</u>
<b>Other Current Assets</b>	
Undeposited Funds	175.00
<b>Total Other Current Assets</b>	<u>175.00</u>
<b>Total Current Assets</b>	<u>27,960.07</u>
<b>TOTAL ASSETS</b>	<b><u>27,960.07</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Payroll Liabilities	836.54
<b>Total Other Current Liabilities</b>	<u>836.54</u>
<b>Total Current Liabilities</b>	<u>836.54</u>
<b>Total Liabilities</b>	836.54
<b>Equity</b>	
Net Assets	9,650.47
Unrestricted Net Assets	16,797.28
Net Income	675.78
<b>Total Equity</b>	<u>27,123.53</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>27,960.07</u></b>

## Fannin County Multi-Purpose Complex

## Balance Sheet

09/04/19

As of August 31, 2019

Accrual Basis

	<u>Aug 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Fannin County Multi-Purpose Com	36,393.45
<b>Total Checking/Savings</b>	<u>36,393.45</u>
<b>Accounts Receivable</b>	
Accounts Receivable	938.00
<b>Total Accounts Receivable</b>	<u>938.00</u>
<b>Other Current Assets</b>	
Undeposited Funds	350.00
<b>Total Other Current Assets</b>	<u>350.00</u>
<b>Total Current Assets</b>	<u>37,681.45</u>
<b>TOTAL ASSETS</b>	<b><u>37,681.45</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	70.43
<b>Total Accounts Payable</b>	<u>70.43</u>
<b>Total Current Liabilities</b>	<u>70.43</u>
<b>Total Liabilities</b>	70.43
<b>Equity</b>	
Unrestricted Net Assets	33,700.95
Net Income	3,910.07
<b>Total Equity</b>	<u>37,611.02</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>37,681.45</u></b>

## Bonham Area Chamber of Commerce

## Profit &amp; Loss

09/04/19

August 2019

Accrual Basis

	<u>Aug 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>2019 Chamber Memberships</b>	
2019 Gold Membership	1,000.00
<b>Total 2019 Chamber Memberships</b>	1,000.00
<b>2020 Chamber Memberships</b>	
2020 Business Membership	350.00
<b>Total 2020 Chamber Memberships</b>	350.00
<b>Fundraising Income</b>	
2019 Festival of Flight	
2019 Vendors for FOF	150.00
<b>Total 2019 Festival of Flight</b>	150.00
<b>Total Fundraising Income</b>	150.00
<b>Multipurpose account Deposit</b>	
Management fee for Multipurpose	2,100.00
<b>Total Multipurpose account Deposit</b>	2,100.00
<b>Total Income</b>	3,600.00
<b>Expense</b>	
<b>Fundraising Expenses</b>	
2019 Autumn in Bonham	325.00
2019 Christmas Parade	
2019 Holiday Parade Promotion	558.70
<b>Total 2019 Christmas Parade</b>	558.70
2019 Golf Tournament	166.00
<b>Total Fundraising Expenses</b>	1,049.70
<b>Office Expense</b>	
Rent	600.00
Utilities	266.71
<b>Total Office Expense</b>	866.71
<b>Payroll Expenses</b>	3,683.74
<b>Total Expense</b>	5,600.15
<b>Net Ordinary Income</b>	-2,000.15
<b>Net Income</b>	<u><u>-2,000.15</u></u>



## Bonham Area Chamber of Commerce

## Profit &amp; Loss

09/04/19

January through August 2019

Accrual Basis

	Jan - Aug 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
2019 Chamber Memberships	
2019 Bronze Membership	7,800.00
2019 Business Membership	7,325.00
2019 Gold Membership	9,000.00
2019 Individual Membership	200.00
2019 Non-Profit Membership	35.00
<b>Total 2019 Chamber Memberships</b>	<b>24,360.00</b>
2019 Fannin County Day's	12,663.09
2020 Chamber Memberships	
2020 Bronze Membership	0.00
2020 Business Membership	350.00
<b>Total 2020 Chamber Memberships</b>	<b>350.00</b>
<b>Fundraising Income</b>	
2018 Holidiay Parade	
2018 Elf Window Painting	150.00
<b>Total 2018 Holidiay Parade</b>	<b>150.00</b>
2019 Chamber Banquet	
2019 Gold Table Sponsor	4,500.00
2019 Individual Tickets	1,330.00
2019 Live Auction Sales	3,595.00
2019 Purple Table Sponsor	5,600.00
2019 Chamber Banquet - Other	710.00
<b>Total 2019 Chamber Banquet</b>	<b>15,735.00</b>
2019 Festival of Flight	
2019 Vendors for FOF	250.00
<b>Total 2019 Festival of Flight</b>	<b>250.00</b>
2019 Golf Tournament	
2019 Birdie Sponsor	650.00
2019 Cart Sponsor	500.00
2019 Eagle Sponsor	3,600.00
2019 Exclusive Hole Sponsor	250.00
2019 Golf Door Prizes	0.00
2019 Hole Sponsor	100.00
2019 Team Sponsor	6,985.20
2019 Golf Tournament - Other	380.00
<b>Total 2019 Golf Tournament</b>	<b>12,465.20</b>
<b>Total Fundraising Income</b>	<b>28,600.20</b>
Multipurpose account Deposit	
Management fee for Multipurpose	14,700.00
<b>Total Multipurpose account Deposit</b>	<b>14,700.00</b>
Operational Refunds/Credits	1,012.00
<b>Total Income</b>	<b>81,685.29</b>
<b>Expense</b>	
2019 Fannin County Days	12,663.09
Donations	117.14
<b>Fundraising Expenses</b>	
2018 Holiday Parade	
2018 Parade Other	51.39
2018 Window Painting Expenses	23.71
<b>Total 2018 Holiday Parade</b>	<b>75.10</b>

## Bonham Area Chamber of Commerce

## Profit &amp; Loss

09/04/19

January through August 2019

Accrual Basis

	<u>Jan - Aug 19</u>
2019 Autumn in Bonham	1,316.59
2019 Chamber Banquet	
2019 Advertising	179.00
2019 Decorations	790.42
2019 Entertainment	2,523.00
2019 Food	5,821.88
2019 Plaques	582.25
2019 Chamber Banquet - Other	366.62
<b>Total 2019 Chamber Banquet</b>	<b>10,263.17</b>
2019 Christmas Parade	
2019 Holiday Parade Promotion	558.70
<b>Total 2019 Christmas Parade</b>	<b>558.70</b>
2019 Golf Tournament	
2019 Cash Box for Golf	100.00
2019 Golf Tournament - Other	7,704.98
<b>Total 2019 Golf Tournament</b>	<b>7,804.98</b>
<b>Total Fundraising Expenses</b>	<b>20,018.54</b>
<b>Membership Expenses</b>	<b>225.00</b>
<b>Merchant deposit fees</b>	<b>252.13</b>
<b>Networking Expenses</b>	
Ribbon Cuttings	15.70
Networking Expenses - Other	724.64
<b>Total Networking Expenses</b>	<b>740.34</b>
<b>Office Expense</b>	
Credit Card Fees	2.33
Directors and Liability Insuran	1,344.00
Internet Related Expenses	4,510.12
Misc. office Expenses	830.67
Office Supplies	195.03
Postage	300.00
Rent	2,400.00
Utilities	2,423.54
Workers Compensation policy	434.00
Office Expense - Other	547.18
<b>Total Office Expense</b>	<b>12,986.87</b>
<b>Payroll Expenses</b>	<b>34,006.40</b>
Voided Check	0.00
<b>Total Expense</b>	<b>81,009.51</b>
<b>Net Ordinary Income</b>	<b>675.78</b>
<b>Net Income</b>	<b>675.78</b>

**Bonham Area Chamber of Commerce**  
**Deposit Detail**  
**August 2019**

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>08/13/2019</b>		<b>Fannin Bank</b>	<b>2,000.00</b>
Payment	8689	08/03/2019	City Of Bonham1	Undeposited Funds	-500.00
Sales Receipt	1665	08/06/2019	Bois d'Arc RV Park	Undeposited Funds	-1,000.00
Payment	111742	08/07/2019	Legend Bank	Undeposited Funds	-500.00
TOTAL					-2,000.00
<b>Deposit</b>		<b>08/16/2019</b>		<b>Fannin Bank</b>	<b>2,100.00</b>
Sales Receipt	1666	08/13/2019	Fannin County Multi...	Undeposited Funds	-2,100.00
TOTAL					-2,100.00
<b>Deposit</b>		<b>08/30/2019</b>		<b>Fannin Bank</b>	<b>900.00</b>
Sales Receipt	1668	08/26/2019	The Cotton Mill	Undeposited Funds	-175.00
Sales Receipt	1667	08/20/2019	Jeffery Lee	Undeposited Funds	-150.00
Payment	19323	08/30/2019	Owens Parker Medical	Undeposited Funds	-400.00
Payment	19322	08/30/2019	Owens Parker Medical	Undeposited Funds	-175.00
TOTAL					-900.00

**Bonham Area Chamber of Commerce**  
**Check Detail**  
 August 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	E-pay	08/02/2019	United States Treasury		Fannin Bank		-1,404.94
					Payroll Liabilities	-615.00	615.00
					Payroll Liabilities	-320.11	320.11
					Payroll Liabilities	-320.11	320.11
					Payroll Liabilities	-74.86	74.86
					Payroll Liabilities	-74.86	74.86
TOTAL						-1,404.94	1,404.94
Bill Pmt -Check	4295	08/12/2019	CITY OF BONHAM		Fannin Bank		-359.32
Bill		08/02/2019			Utilities	-59.32	59.32
					Rent	-300.00	300.00
TOTAL						-359.32	359.32
Bill Pmt -Check	4296	08/12/2019	Legacy Ridge Golf Cl...		Fannin Bank		-166.00
Bill		08/07/2019			2019 Golf Tournament	-166.00	166.00
TOTAL						-166.00	166.00
Paycheck	4297	08/12/2019	Dale T McQueen		Fannin Bank		-1,272.60
					Payroll Expenses	-1,600.00	1,600.00
					Payroll Liabilities	205.00	-205.00
					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						-1,272.60	1,272.60
Bill Pmt -Check	4298	08/16/2019	FARM N' HOME CAS...		Fannin Bank		-325.00
Bill		08/16/2019			2019 Autumn in Bonh...	-325.00	325.00
TOTAL						-325.00	325.00
Bill Pmt -Check	4299	08/23/2019	Print Works1		Fannin Bank		-558.70
Bill		08/23/2019			2019 Holiday Parade ...	-558.70	558.70
TOTAL						-558.70	558.70
Bill Pmt -Check	4300	08/23/2019	Sparklight		Fannin Bank		-143.54
Bill		08/20/2019			Utilities	-143.54	143.54
TOTAL						-143.54	143.54
Bill Pmt -Check	4301	08/30/2019	CITY OF BONHAM		Fannin Bank		-363.85
Bill		08/30/2019			Utilities	-63.85	63.85
					Rent	-300.00	300.00
TOTAL						-363.85	363.85
Paycheck	4302	08/30/2019	Dale T McQueen		Fannin Bank		-1,272.60
					Payroll Expenses	-1,600.00	1,600.00
					Payroll Liabilities	205.00	-205.00
					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

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09/04/19

### Bonham Area Chamber of Commerce

## Check Detail

August 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-1,272.60	1,272.60
Paycheck	4303	08/30/2019	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		-0.79	0.79
				Payroll Liabilities		0.79	-0.79
TOTAL						-188.17	188.17

## Fannin County Multi-Purpose Complex

## Profit &amp; Loss

09/04/19

August 2019

Accrual Basis

	<u>Aug 19</u>
Ordinary Income/Expense	
Income	
Complex Rental Income	11,000.00
RV Rental at Complex Facility	4,220.00
Total Income	<u>15,220.00</u>
Gross Profit	15,220.00
Expense	
Capital Projects	
2019 New Construction	78.09
Total Capital Projects	78.09
Contract Services	
Contract Labor	357.00
Outside Contract Services	
Tradesman Maintenance of facili	
Diesel for Dale's Truck	141.06
Tradesman Maintenance of facili - Other	2,021.15
Total Tradesman Maintenance of facili	<u>2,162.21</u>
Total Outside Contract Services	2,162.21
Total Contract Services	2,519.21
Facilities and Equipment	
AC Maintenance	888.75
Alarm Company Payments	111.00
Gas, Deisel for Lawn Equipment	67.99
Internet Service	195.93
Rent, Parking, Utilities	
City of Bonham Water Bill	1,099.32
Electricity	
Arena power	16.76
Front of Complex	42.02
Llghts in Pavilions	17.68
Main Building Power	1,888.82
RV Power Meter	1,784.25
Total Electricity	<u>3,749.53</u>
Total Rent, Parking, Utilities	4,848.85
Supplies for Complex Cleaning	108.33
Total Facilities and Equipment	6,220.85
Management Fee to Chamber	2,100.00
Merchant deposit fees	88.56
Total Expense	<u>11,006.71</u>
Net Ordinary Income	<u>4,213.29</u>
Net Income	<u><u>4,213.29</u></u>

## Fannin County Multi-Purpose Complex

## Profit &amp; Loss

09/04/19

January through August 2019

Accrual Basis

	Jan - Aug 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Complex Rental Income</b>	
Rental of Excess land at Comple	1,300.00
Complex Rental Income - Other	44,448.03
<b>Total Complex Rental Income</b>	45,748.03
<b>Investments</b>	
Interest-Savings, Short-term CD	10,021.58
<b>Total Investments</b>	10,021.58
<b>Other Types of Income - Interes</b>	
Miscellaneous Revenue	338.87
Other Types of Income - Interes - Other	13.23
<b>Total Other Types of Income - Interes</b>	352.10
<b>RV Rental at Complex Facility</b>	31,802.70
<b>Total Income</b>	87,924.41
<b>Gross Profit</b>	87,924.41
<b>Expense</b>	
<b>Bank Service Charges</b>	0.00
<b>Capital Projects</b>	
2017 Hustler Mower	2,551.00
2019 Arena Rake	4,312.19
2019 LED lights	325.00
2019 New Construction	78.09
<b>Total Capital Projects</b>	7,266.28
<b>Contract Services</b>	
Accounting Fees	35.00
<b>Contract Labor</b>	
Meals for Inmates	384.17
Contract Labor - Other	2,510.00
<b>Total Contract Labor</b>	2,894.17
<b>Outside Contract Services</b>	
Tradesman Maintenance of facili	
Diesel for Dale's Truck	712.70
Tradesman Maintenance of facili - Other	3,862.88
<b>Total Tradesman Maintenance of facili</b>	4,575.58
<b>Total Outside Contract Services</b>	4,575.58
<b>Pest Control</b>	548.09
<b>Total Contract Services</b>	8,052.84
<b>Facilities and Equipment</b>	
AC Maintenance	1,129.25
Alarm Company Payments	333.00
Fire Monitoring Contract	396.56
Gas, Deisel for Lawn Equipment	653.84
Internet Service	1,567.44
Mowers and lawn equipment	1,075.47
Pavillion Road Maintenance	472.91
Property Insurance	17,226.70
<b>Rent, Parking, Utilities</b>	
City of Bonham Water Bill	7,831.75
<b>Electricity</b>	
Arena power	151.08
Front of Complex	343.27

## Fannin County Multi-Purpose Complex

## Profit &amp; Loss

09/04/19

January through August 2019

Accrual Basis

	<u>Jan - Aug 19</u>
Lights in Pavilions	168.37
Main Building Power	8,185.59
Pavillion	17.68
RV Power Meter	9,974.78
<b>Total Electricity</b>	<b>18,840.77</b>
Propane bought for fuel	1,541.85
<b>Total Rent, Parking, Utilities</b>	<b>28,214.37</b>
RV Park Maintenance and upgrade	571.23
Supplies for Complex Cleaning	1,702.88
<b>Total Facilities and Equipment</b>	<b>53,343.65</b>
Management Fee to Chamber	14,700.00
Merchant deposit fees	451.67
Reconciliation Discrepancies	-0.10
Refund of Down Payment	200.00
<b>Total Expense</b>	<b>84,014.34</b>
<b>Net Ordinary Income</b>	<b>3,910.07</b>
<b>Net Income</b>	<b>3,910.07</b>



**Fannin County Multi-Purpose Complex**  
**Deposit Detail**  
**August 2019**

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>08/07/2019</b>		<b>Fannin County Mul...</b>	<b>1,600.00</b>
Sales Receipt	1017	08/01/2019	C.W. Dennis	Undeposited Funds	-350.00
Sales Receipt	1018	08/01/2019	David & Diane Evans	Undeposited Funds	-350.00
Sales Receipt	1019	08/01/2019	David & Diane Evans	Undeposited Funds	-200.00
Sales Receipt	1020	08/07/2019	Susan Podkwiski	Undeposited Funds	-350.00
Sales Receipt	1021	08/07/2019	John William Colburn	Undeposited Funds	-350.00
TOTAL					-1,600.00
<b>Deposit</b>		<b>08/08/2019</b>		<b>Fannin County Mul...</b>	<b>400.00</b>
Payment	RECO...	08/07/2019	Luis Majano	Undeposited Funds	-400.00
TOTAL					-400.00
<b>Deposit</b>		<b>08/12/2019</b>		<b>Fannin County Mul...</b>	<b>339.55</b>
Sales Receipt	1022	08/07/2019	Ramona J Anglin	Undeposited Funds	-339.55
TOTAL					-339.55
<b>Deposit</b>		<b>08/14/2019</b>		<b>Fannin County Mul...</b>	<b>400.00</b>
Payment	RECO...	08/13/2019	Dianne Sanchez	Undeposited Funds	-400.00
TOTAL					-400.00
<b>Deposit</b>		<b>08/16/2019</b>		<b>Fannin County Mul...</b>	<b>1,800.00</b>
Sales Receipt	1023	08/14/2019	Lorenzo Garcia	Undeposited Funds	-1,800.00
TOTAL					-1,800.00
<b>Deposit</b>		<b>08/20/2019</b>		<b>Fannin County Mul...</b>	<b>174.48</b>
Sales Receipt	1024	08/20/2019	Troy and Misty Tho...	Undeposited Funds	-174.48
TOTAL					-174.48
<b>Deposit</b>		<b>08/23/2019</b>		<b>Fannin County Mul...</b>	<b>3,180.00</b>
Sales Receipt	1025	08/20/2019	Rutilo Vegna	Undeposited Funds	-400.00
Sales Receipt	1027	08/20/2019	Luis Garcia	Undeposited Funds	-400.00
Sales Receipt	1028	08/23/2019	Glenda Gonzalez	Undeposited Funds	-1,800.00
Sales Receipt	1029	08/23/2019	Fernando Marino	Undeposited Funds	-400.00
Sales Receipt	1026	08/20/2019	Swaney	Undeposited Funds	-180.00
TOTAL					-3,180.00
<b>Deposit</b>		<b>08/26/2019</b>		<b>Fannin County Mul...</b>	<b>155.06</b>
Sales Receipt	1033	08/26/2019	Troy and Misty Tho...	Undeposited Funds	-155.06
TOTAL					-155.06
<b>Deposit</b>		<b>08/26/2019</b>		<b>Fannin County Mul...</b>	<b>2,500.00</b>
Sales Receipt	1030	08/13/2019	Mario Garcias	Undeposited Funds	-1,800.00
Sales Receipt	1031	08/26/2019	Michael Haggerty	Undeposited Funds	-350.00
Sales Receipt	1032	08/13/2019	Juanita Sizemore	Undeposited Funds	-350.00

**Fannin County Multi-Purpose Complex**  
**Deposit Detail**  
**August 2019**

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
TOTAL					-2,500.00
<b>Deposit</b>		<b>08/29/2019</b>		<b>Fannin County Mul...</b>	<b>1,800.00</b>
Sales Receipt	1034	08/27/2019	Armando Grijalva	Undeposited Funds	-1,800.00
TOTAL					-1,800.00
<b>Deposit</b>		<b>08/30/2019</b>		<b>Fannin County Mul...</b>	<b>400.00</b>
Payment	RECO...	08/29/2019	Maria Molina	Undeposited Funds	-400.00
TOTAL					-400.00
<b>Deposit</b>		<b>08/30/2019</b>		<b>Fannin County Mul...</b>	<b>339.55</b>
Sales Receipt	1036	08/30/2019	Kathleen R Spence	Undeposited Funds	-339.55
TOTAL					-339.55
<b>Deposit</b>		<b>08/31/2019</b>		<b>Fannin County Mul...</b>	<b>400.00</b>
Payment	RECO...	08/30/2019	Laura Longoria	Undeposited Funds	-400.00
TOTAL					-400.00

**Fannin County Multi-Purpose Complex**  
**Check Detail**  
 August 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	CCADJ	08/07/2019			Fannin County Multi-...		-14.30
					Merchant deposit fees	-14.30	14.30
TOTAL						-14.30	14.30
Check	CCADJ	08/13/2019			Fannin County Multi-...		-14.30
					Merchant deposit fees	-14.30	14.30
TOTAL						-14.30	14.30
Check	CCADJ	08/29/2019			Fannin County Multi-...		-14.30
					Merchant deposit fees	-14.30	14.30
TOTAL						-14.30	14.30
Check	CCADJ	08/30/2019			Fannin County Multi-...		-14.30
					Merchant deposit fees	-14.30	14.30
TOTAL						-14.30	14.30
Bill Pmt -Check	EFT	08/01/2019	Grayson Pro-Tech Inc		Fannin County Multi-...		-111.00
Bill		08/01/2019			Alarm Company Paym...	-111.00	111.00
TOTAL						-111.00	111.00
Bill Pmt -Check	EFT	08/01/2019	Zulu Internet		Fannin County Multi-...		-195.93
Bill		08/01/2019			Internet Service	-195.93	195.93
TOTAL						-195.93	195.93
Bill Pmt -Check	EFT	08/27/2019	TXU		Fannin County Multi-...		-3,749.53
Bill		08/20/2019			Arena power	-16.76	16.76
					Main Building Power	-1,888.82	1,888.82
					Front of Complex	-42.02	42.02
					Lights in Pavilions	-17.68	17.68
					RV Power Meter	-1,784.25	1,784.25
TOTAL						-3,749.53	3,749.53
Bill Pmt -Check	1391	08/12/2019	City of Bonham		Fannin County Multi-...		-1,099.32
Bill		08/01/2019			City of Bonham Water...	-1,099.32	1,099.32
TOTAL						-1,099.32	1,099.32
Bill Pmt -Check	1392	08/12/2019	Fix & Feed		Fannin County Multi-...		-321.98
Bill		07/30/2019			Supplies for Complex ...	-38.76	38.76
Bill		08/08/2019			Tradesman Mainentan...	-211.69	211.69
Bill		08/12/2019			Tradesman Mainentan...	-28.67	28.67
					Tradesman Mainentan...	-33.57	33.57
					Supplies for Complex ...	-9.29	9.29
TOTAL						-321.98	321.98
Bill Pmt -Check	1393	08/12/2019	Herrington Plumbing		Fannin County Multi-...		-200.00
Bill		08/01/2019			Tradesman Mainentan...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1394	08/12/2019	McCraw Oil Company		Fannin County Multi-...		-76.06

**Fannin County Multi-Purpose Complex**  
**Check Detail**  
**August 2019**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		08/07/2019			Diesel for Dale's Truck	-76.06	76.06
TOTAL						-76.06	76.06
<b>Bill Pmt -Check</b>	<b>1395</b>	<b>08/12/2019</b>	<b>Bonham Chamber of...</b>		<b>Fannin County Multi...</b>		<b>-2,100.00</b>
Bill		08/12/2019			Management Fee to C...	-2,100.00	2,100.00
TOTAL						-2,100.00	2,100.00
<b>Bill Pmt -Check</b>	<b>1396</b>	<b>08/12/2019</b>	<b>Blain Electric Compa...</b>		<b>Fannin County Multi...</b>		<b>-888.75</b>
Bill		08/12/2019			AC Maintenance	-75.00	75.00
					AC Maintenance	-75.00	75.00
					AC Maintenance	-75.00	75.00
					AC Maintenance	-75.00	75.00
					AC Maintenance	-75.00	75.00
					AC Maintenance	-188.75	188.75
					AC Maintenance	-212.50	212.50
Bill		08/06/2019			AC Maintenance	-112.50	112.50
TOTAL						-888.75	888.75
<b>Bill Pmt -Check</b>	<b>1397</b>	<b>08/23/2019</b>	<b>Green Machine Rent...</b>		<b>Fannin County Multi...</b>		<b>-1,000.00</b>
Bill		08/23/2019			Tradesman Mainentan...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
<b>Bill Pmt -Check</b>	<b>1398</b>	<b>08/30/2019</b>	<b>Fix &amp; Feed</b>		<b>Fannin County Multi...</b>		<b>-643.07</b>
Bill		08/12/2019			2019 New Construction	-33.37	33.37
Bill		08/14/2019			Tradesman Mainentan...	-33.53	33.53
Bill		08/20/2019			2019 New Construction	-31.98	31.98
					Tradesman Mainentan...	-11.99	11.99
Bill		08/20/2019			Tradesman Mainentan...	-64.98	64.98
Bill		08/23/2019			Supplies for Complex ...	-38.26	38.26
					Tradesman Mainentan...	-84.91	84.91
Bill		08/29/2019			Tradesman Mainentan...	-188.55	188.55
					Tradesman Mainentan...	-110.96	110.96
Bill		08/30/2019			Tradesman Mainentan...	-44.54	44.54
TOTAL						-643.07	643.07
<b>Bill Pmt -Check</b>	<b>1399</b>	<b>08/30/2019</b>	<b>McCraw Oil Company</b>		<b>Fannin County Multi...</b>		<b>-67.99</b>
Bill		08/30/2019			Gas, Deisel for Lawn ...	-67.99	67.99
TOTAL						-67.99	67.99
<b>Bill Pmt -Check</b>	<b>1400</b>	<b>08/30/2019</b>	<b>Wal-mart</b>		<b>Fannin County Multi...</b>		<b>-68.54</b>
Bill		08/16/2019			Tradesman Mainentan...	-7.76	7.76
					Supplies for Complex ...	-60.78	60.78
TOTAL						-68.54	68.54