

Regular Meeting of the
Bonham Area Chamber of

May 1, 2018

12 pm

Location: First United Bank Conference Room

120 West Sam Rayburn Dr., Bonham, TX 75418

- 1) Invocation
- 2) Call to Order – Harley Smith
- 3) Welcome Guests – Harley Smith
- 4) Directors Report – Dale McQueen
 - a. Chamber of Commerce Update
 - b. Multi-purpose Complex Update
- 5) Reports – The following are just updates given by the committee chair. If you would like to be a part of one of the committees, please contact the committee chair.
 - a. 2018 Membership drive and Community Outreach – Megan Towery
 - i. Network night/open house Main Street Title 4/26/2018
 - ii. Ribbon cutting for Isaiah’s Closet on May 5, 2018 at 9 am
 - iii. Next social media training class
 - b. 2018 Chamber Golf Tournament - May 11, 2018 - Harley Smith
 - i. The prizes have arrived and are on display in the Legacy Ridge Pro-shop
 - c. Autumn in Bonham Bike Rally – September 29, 2018 – Dale McQueen
 - i. Notice to all bike riders in past two years have been sent out by email
 - ii. Routes are set: 6 paved routes, 2 gravel routes
- 6) Discussion about using an open complex date for some type of business showcase for our members – Dale McQueen
 - a. What would this look like
 - b. How would we encourage people to attend
- 7) Discussion and action about hiring Vegas Image Parties for 2019 Chamber Banquet Casino night – Dale McQueen
 - a. Cost is \$3,515 vs. \$4,600 last year from Brilliant events
- 8) Approve the minutes for April 3, 2018 meeting – Harley Smith
- 9) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
 - a. Chamber Balance Sheet – April 2018
 - b. Complex Balance Sheet – April 2018
- 10) Unfinished Business
 - a. Update on complex and rail issue – Dale McQueen
- 11) New Business
- 12) Other

13) Public Comments

14) Adjourn

Chamber of Commerce update for April 2018

The chamber has received the renewals for almost every member from last year and have had one Bronze member convert to a Gold Member this year (Fannin Bank). We have also had The First National Bank of Trenton join as a new gold member. Thanks to all our past members for renewing their investment in the Chamber and we look forward to making it a profitable investment on their part.

The newsletter this month is extremely well done and we would encourage you to go online and see just how much this resource has improved over the years. The chamber is continually striving to make improvements in our marketing products and ways we reach businesses and individuals. Our social media presence has improved over the years also (Thanks entirely to Susan) and we are always looking for ways to build on what we do to reach others.

The chamber is currently working on a project with the City of Bonham that if successful would move our outreach to an entirely different level of success over the next few months. We will let you know more as we finalize the details.

The Cattle Brand Wall on North Center street is almost ready to go. We have to get "WELCOME TO BONHAM" painted across the top of the building and we will be ready to start marketing this unique project for the community. A project of this type will draw in plenty of visitors to Bonham from the surrounding areas and we will work to market it like The Quilt Barn trial was.

Fannin County Multipurpose Complex Update for April 2018

The complex had a full April with events every weekend in addition to the Fannin County Future's fair and the 25th Anniversary for the Children's Center hosted at the complex.

We completed the drainage project in the RV park at a cost of \$2,200. This should eliminate standing water during and afternoon rains to a bare minimum. A small amount of work is still to be done on touching up the approaches to the RV pads but the rock for these projects is at the complex already. There is one more utility pad to pour as soon as the water faucet is installed.

With the city opening the fire hydrant every week now and running 30,000 gallons of water out each time, we have installed a 8 inch culvert across the road behind the pavilions to prevent the water from running down the side of the road as much. This redirects the water much farther up the road to the south and prevents standing water that interferes with the road and traffic.

A comment made by one of the RV park residents validated the effort to put in the sound panels in the main building. They asked if we had told the weekend bands to play quieter as they were not near as loud since the first of the year.

Minutes of the Regular Meeting of the

Bonham Area Chamber of

April 3, 2018

12 pm

Location: Bonham Chamber office

327 N Main, Bonham, TX 75418

- 1) Invocation
 - a. Dale McQueen
- 2) Call to Order – Harley Smith
 - a. Present: Kristy Agerlid, Melissa Wallace, Deana Staton, Harley Smith, Brandi Powers, Staci Murden, Megan Towery, Melody Hammett
 - b. Absent: Beverly Kinslow, Jeff Robinson, Sabrina Wegley, Gary Stanley
- 3) Welcome Guests – Harley Smith
 - a. No Guests
- 4) Directors Report – Dale McQueen
 - a. Chamber of Commerce Update
 - b. Multi-purpose Complex Update
- 5) Reports – The following are just updates given by the committee chair. If you would like to be a part of one of the committees, please contact the committee chair.
 - a. 2018 Membership drive and Community Outreach – Megan Towery
 - i. Network night on 3/29/2018 results
 - ii. Network night/open house Main Street Title 4/26/2018
 - b. 2018 Chamber Golf Tournament - May 11, 2018 - Harley Smith
 - i. The prizes have arrived and are on display in the Legacy Ridge Pro-shop
 - c. Autumn in Bonham Bike Rally – September 29, 2018 – Dale McQueen
- 6) Discussion about offering a set-up and cleaning service for complex events with associated costs and personnel issues – Dale McQueen
 - a. Discussion only about the past weekend event and how its cleanup went
- 7) Discussion and action to submit for reimbursement up to \$75 a month in diesel costs for trips to complex – Dale McQueen
 - a. Motion to Approve made by Stacy Murden
 - b. 2nd by Deana Staton
 - c. All voted Aye
- 8) Discussion about engaging a training coach for a leadership/personal development program put on by the chamber for our directors and members – Dale McQueen
 - a. Motion to approve hiring Heather Rains for leadership/training classes made by Deana Staton
 - b. 2nd by Melody Hammett

- c. All voted Aye
- 9) Approve the minutes for March 6, 2018 meeting – Harley Smith
 - a. Motion made to approve by Deana Staton
 - b. 2nd by Brandi Powers
 - c. All voted Aye
- 10) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
 - a. Chamber Balance Sheet – March 2018
 - b. Complex Balance Sheet – March 2018
 - i. Motion to approve Chamber and Complex balance sheets made by Deana Staton
 - ii. 2nd by Melody Hammett
 - iii. All voted Aye
- 11) Unfinished Business
 - a. Update on complex and rail issue – Dale McQueen
- 12) New Business
 - a. Waiting on letter from owner of RPM building to proceed with project
 - b. Talk to casino vendor about doing event for 2019 chamber banquet
- 13) Other
- 14) Public Comments
- 15) Adjourn

Bonham Area Chamber of Commerce

04/27/18

Balance Sheet

Accrual Basis

As of April 27, 2018

	<u>Apr 27, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin Bank	
2017 Holiday Parade Balance	3,873.43
Fannin Bank - Other	<u>36,509.85</u>
Total Fannin Bank	40,383.28
Total Checking/Savings	40,383.28
Accounts Receivable	
Accounts Receivable	<u>2,745.00</u>
Total Accounts Receivable	2,745.00
Total Current Assets	<u>43,128.28</u>
TOTAL ASSETS	<u>43,128.28</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>1,900.07</u>
Total Accounts Payable	1,900.07
Other Current Liabilities	
Payroll Liabilities	<u>532.08</u>
Total Other Current Liabilities	532.08
Total Current Liabilities	<u>2,432.15</u>
Total Liabilities	2,432.15
Equity	
Net Assets	9,650.47
Unrestricted Net Assets	10,382.33
Net Income	<u>20,663.33</u>
Total Equity	40,696.13
TOTAL LIABILITIES & EQUITY	<u>43,128.28</u>

Fannin County Multi-Purpose Complex

04/27/18

Balance Sheet

Accrual Basis

As of April 27, 2018

	<u>Apr 27, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin County Multi-Purpose Com	
2017 Sound System Balance	-1,405.00
Fannin County Multi-Purpose Com - Other	29,581.78
Total Fannin County Multi-Purpose Com	<u>28,176.78</u>
Total Checking/Savings	28,176.78
Accounts Receivable	
Accounts Receivable	-250.00
Total Accounts Receivable	<u>-250.00</u>
Total Current Assets	<u>27,926.78</u>
TOTAL ASSETS	<u>27,926.78</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	234.18
Total Accounts Payable	<u>234.18</u>
Total Current Liabilities	<u>234.18</u>
Total Liabilities	234.18
Equity	
Unrestricted Net Assets	39,077.74
Net Income	-11,385.14
Total Equity	<u>27,692.60</u>
TOTAL LIABILITIES & EQUITY	<u>27,926.78</u>

Bonham Area Chamber of Commerce

Profit & Loss

04/27/18

April 1 - 27, 2018

Accrual Basis

	<u>Apr 1 - 27, 18</u>
Ordinary Income/Expense	
Income	
2018 Chamber Memberships	
2018 Bronze Membership	300.00
2018 Business Membership	175.00
2018 Gold Membership	1,000.00
	<hr/>
Total 2018 Chamber Memberships	1,475.00
Fundraising Income	
2017 Festival of Flight Income	
Stars & Strips Sponsor	2,500.00
	<hr/>
Total 2017 Festival of Flight Income	2,500.00
2018 Chamber Golf Tournament	
2018 Eagle Sponsor	900.00
2018 Golf Team	2,000.00
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Total 2018 Chamber Golf Tournament	2,900.00
	<hr/>
Total Fundraising Income	5,400.00
Multipurpose account Deposit	
Management fee for Multipurpose	2,100.00
	<hr/>
Total Multipurpose account Deposit	2,100.00
	<hr/>
Total Income	8,975.00
Expense	
2018 Leadership Training	570.37
Fundraising Expenses	
2017 FOF Expenses	2,500.00
2018 Autumn in Bonham	200.07
2018 Golf Tournament	3,108.00
	<hr/>
Total Fundraising Expenses	5,808.07
Membership Expenses	1,700.00
Merchant deposit fees	9.05
Office Expense	
Internet Related Expenses	523.75
Office Supplies	52.58
Utilities	143.68
Office Expense - Other	578.91
	<hr/>
Total Office Expense	1,298.92
Payroll Expenses	2,935.61
	<hr/>
Total Expense	12,322.02
	<hr/>
Net Ordinary Income	-3,347.02
	<hr/>
Net Income	-3,347.02

Bonham Area Chamber of Commerce

Profit & Loss

04/27/18

January 1 through April 27, 2018

Accrual Basis

	<u>Jan 1 - Apr 27, 18</u>
Ordinary Income/Expense	
Income	
2018 Chamber Memberships	
2018 Bronze Membership	9,000.00
2018 Business Membership	9,275.00
2018 Gold Membership	9,000.00
2018 In-Kind Membership	496.80
2018 Non-Profit Membership	490.00
Total 2018 Chamber Memberships	<u>28,261.80</u>
Fundraising Income	
2017 Christmas Parade	
2017 Wine Walk	140.00
Painting with an Elf	50.00
Total 2017 Christmas Parade	<u>190.00</u>
2017 Festival of Flight Income	
Stars & Strips Sponsor	2,500.00
Total 2017 Festival of Flight Income	<u>2,500.00</u>
2018 Chamber Banquet	
2018 Additional Casino Tickets	265.00
2018 Additional Donations	500.00
2018 Chamber Raffle Tickets	125.00
2018 Individual Tickets	1,487.36
2018 Individual with Wine Tasti	567.05
2018 Live Auction Items	6,102.00
2018 Mike Lane Target Exhibit	70.00
2018 Table for Eight	5,279.95
2018 Two Tables for Eight	1,576.50
Total 2018 Chamber Banquet	<u>15,972.86</u>
2018 Chamber Golf Tournament	
2018 Birdie Sponsor	1,280.85
2018 Eagle Sponsor	1,800.00
2018 Exclusive Hole Sponsor	1,242.45
2018 Golf Team	5,000.00
2018 Hole Sponsor	200.00
2018 Individual Player	121.07
Total 2018 Chamber Golf Tournament	<u>9,644.37</u>
Networking Events	
Network Nights	-66.75
Total Networking Events	<u>-66.75</u>
Total Fundraising Income	<u>28,240.48</u>
Multipurpose account Deposit	
Management fee for Multipurpose	8,400.00
Total Multipurpose account Deposit	<u>8,400.00</u>
Total Income	<u>64,902.28</u>
Expense	
2017 Sound System Purchase	65.00
2018 Leadership Training	570.37
Fundraising Expenses	
2017 FOF Expenses	2,500.00

Bonham Area Chamber of Commerce

Profit & Loss

04/27/18

January 1 through April 27, 2018

Accrual Basis

	<u>Jan 1 - Apr 27, 18</u>
2017 Holiday Parade	
Parade Expenses	72.00
2017 Holiday Parade - Other	23.90
	<hr/>
Total 2017 Holiday Parade	95.90
2018 Autumn in Bonham	200.07
2018 Chamber Banquet	11,641.43
2018 Golf Tournament	3,532.00
	<hr/>
Total Fundraising Expenses	17,969.40
Membership Expenses	2,135.00
Merchant deposit fees	201.98
Office Expense	
Directors and Liability Insuran	794.00
Internet Related Expenses	1,596.07
Office Supplies	52.58
Utilities	1,470.24
Office Expense - Other	863.88
	<hr/>
Total Office Expense	4,776.77
Payroll Expenses	18,520.43
	<hr/>
Total Expense	44,238.95
	<hr/>
Net Ordinary Income	20,663.33
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Net Income	20,663.33

Bonham Area Chamber of Commerce
Deposit Detail
April 1 - 27, 2018

Type	Num	Date	Name	Account	Amount
Deposit		04/02/2018		Fannin Bank	3,135.00
Payment	12640	04/02/2018	Fannin County Child...	Undeposited Funds	-35.00
Payment	621715	04/02/2018	Guild Mortgage	Undeposited Funds	-500.00
Payment	1896	04/02/2018	Dalnor Systems, Inc	Undeposited Funds	-100.00
Sales Receipt	1374	04/02/2018	Texas Air Fleet LLC	Undeposited Funds	-2,500.00
TOTAL					-3,135.00
Deposit		04/09/2018		Fannin Bank	2,650.00
Payment	18026	04/05/2018	Main Street Title	Undeposited Funds	-400.00
Sales Receipt	1375	04/06/2018	The Lodge at the Pa...	Undeposited Funds	-175.00
Payment	232254	04/09/2018	Bonham Chrysler	Undeposited Funds	-1,000.00
Payment	232399	04/09/2018	Bonham Chrysler	Undeposited Funds	-900.00
Payment	1273605	04/09/2018	Braum's	Undeposited Funds	-175.00
TOTAL					-2,650.00
Deposit		04/13/2018		Fannin Bank	2,500.00
Payment	6302	04/10/2018	Legacy Ridge Count...	Undeposited Funds	-500.00
Payment	4680	04/11/2018	Luna Azul	Undeposited Funds	-175.00
Payment	379	04/12/2018	My Clutter	Undeposited Funds	-175.00
Payment	50007...	04/12/2018	First United	Undeposited Funds	-650.00
Payment	2466558	04/13/2018	Brookshires1	Undeposited Funds	-1,000.00
TOTAL					-2,500.00
Deposit		04/18/2018		Fannin Bank	250.00
Payment	RECO...	04/17/2018	Fannin Pharmacy	Undeposited Funds	-250.00
TOTAL					-250.00
Deposit		04/19/2018		Fannin Bank	2,000.00
Payment	88534...	04/19/2018	TMC Bonham Hospital	Undeposited Funds	-1,000.00
Sales Receipt	1376	04/19/2018	First National Bank ...	Undeposited Funds	-1,000.00
TOTAL					-2,000.00
Deposit		04/20/2018		Fannin Bank	2,275.00
Payment	1651	04/20/2018	Anytime Fitness	Undeposited Funds	-175.00
Sales Receipt	1377	04/20/2018	Fannin County Multi...	Undeposited Funds	-2,100.00
TOTAL					-2,275.00
Deposit		04/26/2018		Fannin Bank	2,175.00
Payment	12476	04/23/2018	Renlita Doors	Undeposited Funds	-1,000.00
Payment	3390	04/25/2018	Weichert Realtor / S...	Undeposited Funds	-500.00
Payment	10559	04/26/2018	Fannin County Farm...	Undeposited Funds	-175.00
Sales Receipt	1378	04/26/2018	Kwik Chek/McCraw ...	Undeposited Funds	-500.00
TOTAL					-2,175.00

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04/27/18

Bonham Area Chamber of Commerce

Check Detail

April 1 - 27, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	CCADJ	04/17/2018			Fannin Bank		-9.05
					Merchant deposit fees	-9.05	9.05
TOTAL						-9.05	9.05
Liability Check	EFT	04/02/2018	Texas Workforce Co...		Fannin Bank		-61.13
					Payroll Liabilities	-61.13	61.13
TOTAL						-61.13	61.13
Liability Check	E-pay	04/02/2018	United States Treasury		Fannin Bank		-1,073.34
					Payroll Liabilities	-424.00	424.00
					Payroll Liabilities	-263.13	263.13
					Payroll Liabilities	-263.13	263.13
					Payroll Liabilities	-61.54	61.54
					Payroll Liabilities	-61.54	61.54
TOTAL						-1,073.34	1,073.34
Bill Pmt -Check	3986	04/04/2018	CITY OF BONHAM		Fannin Bank		-162.95
Bill		03/27/2018			Utilities	-162.95	162.95
TOTAL						-162.95	162.95
Bill Pmt -Check	3987	04/04/2018	Dale McQueen - Pers...		Fannin Bank		-199.00
Bill		04/02/2018			Internet Related Expe...	-115.00	115.00
Bill		04/04/2018			Internet Related Expe...	-84.00	84.00
TOTAL						-199.00	199.00
Paycheck	3988	04/04/2018	Susan E Purcell		Fannin Bank		-259.97
					Payroll Expenses	-288.00	288.00
					Payroll Liabilities	6.00	-6.00
					Payroll Expenses	-17.86	17.86
					Payroll Liabilities	17.86	-17.86
					Payroll Liabilities	17.86	-17.86
					Payroll Expenses	-4.17	4.17
					Payroll Liabilities	4.17	-4.17
					Payroll Liabilities	4.17	-4.17
					Payroll Expenses	-1.73	1.73
					Payroll Liabilities	1.73	-1.73
					Payroll Expenses	-1.33	1.33
					Payroll Liabilities	1.33	-1.33
TOTAL						-259.97	259.97
Bill Pmt -Check	3989	04/10/2018	Dale McQueen - Pers...		Fannin Bank		-855.12
Bill		04/06/2018			2018 Leadership Train...	-530.37	530.37
Bill		04/10/2018			Internet Related Expe...	-324.75	324.75
TOTAL						-855.12	855.12
Bill Pmt -Check	3990	04/10/2018	Landin Family Found...		Fannin Bank		-2,500.00
Bill		04/02/2018			2017 FOF Expenses	-2,500.00	2,500.00
TOTAL						-2,500.00	2,500.00
Bill Pmt -Check	3991	04/10/2018	Legacy Ridge Golf Cl...		Fannin Bank		-3,108.00
Bill		04/10/2018			2018 Golf Tournament	-3,108.00	3,108.00
TOTAL						-3,108.00	3,108.00

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04/27/18

Bonham Area Chamber of Commerce

Check Detail

April 1 - 27, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	3992	04/07/2018	Susan E Purcell		Fannin Bank		-230.72
					Payroll Expenses	-252.00	252.00
					Payroll Liabilities	2.00	-2.00
					Payroll Expenses	-15.62	15.62
					Payroll Liabilities	15.62	-15.62
					Payroll Liabilities	15.62	-15.62
					Payroll Expenses	-3.66	3.66
					Payroll Liabilities	3.66	-3.66
					Payroll Liabilities	3.66	-3.66
					Payroll Expenses	-1.51	1.51
					Payroll Liabilities	1.51	-1.51
					Payroll Expenses	-1.16	1.16
					Payroll Liabilities	1.16	-1.16
TOTAL						-230.72	230.72
Paycheck	3993	04/12/2018	Susan E Purcell		Fannin Bank		-290.22
					Payroll Expenses	-324.00	324.00
					Payroll Liabilities	9.00	-9.00
					Payroll Expenses	-20.09	20.09
					Payroll Liabilities	20.09	-20.09
					Payroll Liabilities	20.09	-20.09
					Payroll Expenses	-4.69	4.69
					Payroll Liabilities	4.69	-4.69
					Payroll Liabilities	4.69	-4.69
					Payroll Expenses	-1.94	1.94
					Payroll Liabilities	1.94	-1.94
					Payroll Expenses	-1.49	1.49
					Payroll Liabilities	1.49	-1.49
TOTAL						-290.22	290.22
Bill Pmt -Check	3994	04/17/2018	Minuteman Press		Fannin Bank		-100.00
Bill		04/16/2018			2018 Autumn in Bonh...	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	3995	04/17/2018	NT Sign Werks		Fannin Bank		-300.00
Bill		04/17/2018			Membership Expenses	-300.00	300.00
TOTAL						-300.00	300.00
Paycheck	3996	04/17/2018	Dale T McQueen		Fannin Bank		-1,271.60
					Payroll Expenses	-1,600.00	1,600.00
					Payroll Liabilities	206.00	-206.00
					Payroll Expenses	-99.20	99.20
					Payroll Liabilities	99.20	-99.20
					Payroll Liabilities	99.20	-99.20
					Payroll Expenses	-23.20	23.20
					Payroll Liabilities	23.20	-23.20
					Payroll Liabilities	23.20	-23.20
TOTAL						-1,271.60	1,271.60
Bill Pmt -Check	3997	04/23/2018	Cable One		Fannin Bank		-143.68
Bill		04/20/2018			Utilities	-143.68	143.68
TOTAL						-143.68	143.68
Bill Pmt -Check	3998	04/23/2018	Dale McQueen - Pers...		Fannin Bank		-40.00
Bill		04/20/2018			2018 Leadership Train...	-40.00	40.00
TOTAL						-40.00	40.00

10:17 AM

04/27/18

Bonham Area Chamber of Commerce

Check Detail

April 1 - 27, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3999	04/23/2018	Wal-Mart Community		Fannin Bank		-698.24
Bill		03/30/2018			Network Nights	-66.75	66.75
Bill		04/17/2018			Office Supplies	-52.58	52.58
Bill		04/19/2018			Office Expense	-578.91	578.91
TOTAL						-698.24	698.24
Paycheck	4000	04/23/2018	Susan E Purcell		Fannin Bank		-230.72
					Payroll Expenses	-252.00	252.00
					Payroll Liabilities	2.00	-2.00
					Payroll Expenses	-15.62	15.62
					Payroll Liabilities	15.62	-15.62
					Payroll Liabilities	15.62	-15.62
					Payroll Expenses	-3.66	3.66
					Payroll Liabilities	3.66	-3.66
					Payroll Liabilities	3.66	-3.66
					Payroll Expenses	-1.52	1.52
					Payroll Liabilities	1.52	-1.52
					Payroll Expenses	-1.16	1.16
					Payroll Liabilities	1.16	-1.16
TOTAL						-230.72	230.72

Fannin County Multi-Purpose Complex

Profit & Loss

April 1 - 27, 2018

	<u>Apr 1 - 27, 18</u>
Ordinary Income/Expense	
Income	
Complex Rental Income	3,700.00
Investments	
Interest-Savings, Short-term CD	3,386.99
Total Investments	<u>3,386.99</u>
Other Types of Income - Interes	
Miscellaneous Revenue	200.00
Total Other Types of Income - Interes	<u>200.00</u>
RV Rental at Complex Facility	3,705.00
Total Income	<u>10,991.99</u>
Gross Profit	10,991.99
Expense	
Capitol Projects	
2017 Hustler Mower	226.42
Total Capitol Projects	<u>226.42</u>
Contract Services	
Contract Labor	
Meals for Inmates	233.39
Contract Labor - Other	350.00
Total Contract Labor	<u>583.39</u>
Outside Contract Services	
Tradesman Maintenance of facili	
Diesel for Dale's Truck	55.07
Tradesman Maintenance of facili - Other	362.79
Total Tradesman Maintenance of facili	<u>417.86</u>
Total Outside Contract Services	<u>417.86</u>
Total Contract Services	1,001.25
Facilities and Equipment	
2018 RV Park Maintenance	2,118.88
Gas, Deisel for Lawn Equipment	152.68
Property Maintenance Items	49.99
Rent, Parking, Utilities	
City of Bonham Water Bill	810.69
Electricity	
Arena power	48.96
Front of Complex	63.09
Main Building Power	841.79
Pavillion	311.35
RV Rental Power Meter	696.08
Total Electricity	<u>1,961.27</u>
Total Rent, Parking, Utilities	<u>2,771.96</u>
Supplies for Complex Cleaning	127.16
Facilities and Equipment - Other	60.58
Total Facilities and Equipment	<u>5,281.25</u>

10:09 AM

Fannin County Multi-Purpose Complex

04/27/18

Profit & Loss

Accrual Basis

April 1 - 27, 2018

	<u>Apr 1 - 27, 18</u>
Management Fee to Chamber	2,100.00
Merchant deposit fees	10.80
RV RENTAL RETURNS	<u>250.00</u>
Total Expense	<u>8,869.72</u>
Net Ordinary Income	<u>2,122.27</u>
Net Income	<u><u>2,122.27</u></u>

Fannin County Multi-Purpose Complex

Profit & Loss

04/27/18

January 1 through April 27, 2018

Accrual Basis

	Jan 1 - Apr 27, 18
Ordinary Income/Expense	
Income	
Complex Rental Income	20,740.00
Direct Public Support	
Individ, Business Contributions	1,300.00
Total Direct Public Support	1,300.00
Indirect Public Support	
USDA Grants	24,900.00
Total Indirect Public Support	24,900.00
Investments	
Interest-Savings, Short-term CD	6,327.74
Total Investments	6,327.74
Other Types of Income - Interes	
Miscellaneous Revenue	200.00
Other Types of Income - Interes - Other	0.83
Total Other Types of Income - Interes	200.83
RV Rental at Complex Facility	11,504.55
Total Income	64,973.12
Gross Profit	64,973.12
Expense	
Capitol Projects	
2017 Acoustical Panels	23,976.54
2017 Hustler Mower	1,276.42
2018 Pipe and Drape	985.96
Fire Safety Improvements	1,060.86
Total Capitol Projects	27,299.78
Complex Rental Returns	400.00
Contract Services	
Accounting Fees	15.00
Contract Labor	
Meals for Inmates	817.92
Contract Labor - Other	470.00
Total Contract Labor	1,287.92
Outside Contract Services	
Tradesman Maintenance of facili	
Diesel for Dale's Truck	55.07
Tradesman Maintenance of facili - Other	1,578.38
Total Tradesman Maintenance of facili	1,633.45
Total Outside Contract Services	1,633.45
Pest Control	200.00
Contract Services - Other	6.10
Total Contract Services	3,142.47
Facilities and Equipment	
2018 RV Park Maintenance	3,717.87
Alarm Company Payments	108.00
Fire Monitoring Contract	278.76
Gas, Deisel for Lawn Equipment	469.79
Mowers and lawn equipment	955.76
Property Insurance	18,056.85
Property Maintenance Items	49.99

Fannin County Multi-Purpose Complex

Profit & Loss

04/27/18

January 1 through April 27, 2018

Accrual Basis

	Jan 1 - Apr 27, 18
Rent, Parking, Utilities	
City of Bonham Water Bill	3,951.89
Electricity	
Arena power	344.79
Front of Complex	281.16
Main Building Power	2,503.28
Pavillion	625.45
RV Rental Power Meter	3,751.55
Total Electricity	7,506.23
Propane bought for fuel	827.00
Total Rent, Parking, Utilities	12,285.12
Supplies for Complex Cleaning	791.78
Facilities and Equipment - Other	127.04
Total Facilities and Equipment	36,840.96
Management Fee to Chamber	8,400.00
Merchant deposit fees	25.10
Reconciliation Discrepancies	-0.05
RV RENTAL RETURNS	250.00
Total Expense	76,358.26
Net Ordinary Income	-11,385.14
Net Income	-11,385.14

Fannin County Multi-Purpose Complex
Deposit Detail
April 1 - 27, 2018

Type	Num	Date	Name	Account	Amount
Deposit		04/04/2018		Fannin County Mul...	2,650.00
Sales Receipt	757	04/02/2018	Susana Soto	Undeposited Funds	-300.00
Payment		04/03/2018	Manuel Logoi	Undeposited Funds	-300.00
Sales Receipt	756	04/02/2018	John William Colburn	Undeposited Funds	-350.00
Sales Receipt	758	04/02/2018	C.W. Dennis	Undeposited Funds	-350.00
Sales Receipt	759	04/02/2018	David & Diane Evans	Undeposited Funds	-350.00
Payment	1002	04/03/2018	Rebel Roots	Undeposited Funds	-1,000.00
TOTAL					-2,650.00
Deposit		04/10/2018		Fannin County Mul...	450.00
Sales Receipt	760	04/09/2018	CJM or MAM	Undeposited Funds	-100.00
Sales Receipt	761	04/09/2018	Danny Ray	Undeposited Funds	-350.00
TOTAL					-450.00
Deposit		04/13/2018		Fannin County Mul...	300.00
Payment	RECO...	04/12/2018	North Texas Municip...	Undeposited Funds	-300.00
TOTAL					-300.00
Deposit		04/16/2018		Fannin County Mul...	2,820.00
Payment	1082	04/16/2018	Flyball	Undeposited Funds	-1,920.00
Sales Receipt	762	04/16/2018	Kathy Stewart	Undeposited Funds	-350.00
Sales Receipt	763	04/16/2018	Debra Goodman	Undeposited Funds	-350.00
Sales Receipt	764	04/16/2018	Fannin Community ...	Undeposited Funds	-200.00
TOTAL					-2,820.00
Deposit		04/16/2018		Fannin County Mul...	3,386.99
			Edward Jones FMC ...	Interest-Savings, Sh...	-3,386.99
TOTAL					-3,386.99
Deposit		04/19/2018		Fannin County Mul...	1,135.00
Payment		04/17/2018	Manuel Logoi	Undeposited Funds	-300.00
Payment		04/19/2018	Manuel Logoi	Undeposited Funds	-100.00
Sales Receipt	765	04/20/2018	Kathy & Emmit Hill	Undeposited Funds	-350.00
Sales Receipt	766	04/20/2018	Daniel E. Coffin	Undeposited Funds	-385.00
TOTAL					-1,135.00
Deposit		04/27/2018		Fannin County Mul...	1,150.00
Sales Receipt	767	04/25/2018	Hector Benito	Undeposited Funds	-400.00
Payment	2132861	04/27/2018	Relay for Life	Undeposited Funds	-750.00
TOTAL					-1,150.00

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04/27/18

Fannin County Multi-Purpose Complex

Check Detail

April 1 - 27, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	CCADJ	04/12/2018			Fannin County Multi-...		-10.80
				Merchant deposit fees		-10.80	10.80
TOTAL						-10.80	10.80
Bill Pmt -Check	EFT	04/10/2018	Sheffield Finance		Fannin County Multi-...		-226.42
Bill		04/14/2018		2017 Hustler Mower		-226.42	226.42
TOTAL						-226.42	226.42
Bill Pmt -Check	1188	04/09/2018	City of Bonham		Fannin County Multi-...		-810.69
Bill		04/02/2018		City of Bonham Water...		-810.69	810.69
TOTAL						-810.69	810.69
Bill Pmt -Check	1189	04/09/2018	Fix & Feed		Fannin County Multi-...		-149.28
Bill		04/02/2018		2018 RV Park Mainte...		-9.18	9.18
Bill		04/02/2018		2018 RV Park Mainte...		-28.55	28.55
Bill		04/05/2018		Property Maintenance ...		-49.99	49.99
Bill		04/09/2018		Tradesman Mainentan...		-42.98	42.98
				Supplies for Complex ...		-18.58	18.58
TOTAL						-149.28	149.28
Bill Pmt -Check	1190	04/09/2018	McCraw Oil Company		Fannin County Multi-...		-83.61
Bill		04/03/2018		Gas, Deisel for Lawn ...		-45.25	45.25
Bill		04/09/2018		Gas, Deisel for Lawn ...		-38.36	38.36
TOTAL						-83.61	83.61
Bill Pmt -Check	1191	04/10/2018	Green Machine Rent...		Fannin County Multi-...		-250.00
Bill		04/10/2018		2018 RV Park Mainte...		-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	1192	04/12/2018	Keith Dickey		Fannin County Multi-...		-775.00
Bill		04/12/2018		2018 RV Park Mainte...		-775.00	775.00
TOTAL						-775.00	775.00
Bill Pmt -Check	1193	04/12/2018	Michael Agerlid		Fannin County Multi-...		-425.00
Bill		04/12/2018		2018 RV Park Mainte...		-425.00	425.00
TOTAL						-425.00	425.00
Bill Pmt -Check	1194	04/18/2018	Bonham Chamber of...		Fannin County Multi-...		-2,100.00
Bill		04/15/2018		Management Fee to C...		-2,100.00	2,100.00
TOTAL						-2,100.00	2,100.00
Bill Pmt -Check	1195	04/18/2018	Dale McQueen Perso...		Fannin County Multi-...		-272.19
Bill		04/04/2018		Meals for Inmates		-9.30	9.30
				Meals for Inmates		-39.70	39.70
Bill		04/10/2018		2018 RV Park Mainte...		-116.64	116.64
Bill		04/16/2018		Meals for Inmates		-9.30	9.30
				Meals for Inmates		-62.00	62.00
Bill		04/18/2018		Meals for Inmates		-9.30	9.30
				Meals for Inmates		-25.95	25.95
TOTAL						-272.19	272.19

Fannin County Multi-Purpose Complex
Check Detail
 April 1 - 27, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1196	04/18/2018	Danny Ray 1		Fannin County Multi-...		-250.00
Bill		04/09/2018			RV RENTAL RETURNS	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	1197	04/18/2018	Fix & Feed		Fannin County Multi-...		-670.37
Bill		04/12/2018			2018 RV Park Mainte...	-457.07	457.07
Bill		04/16/2018			2018 RV Park Mainte...	-35.96	35.96
Bill		04/18/2018			Tradesman Mainentan...	-149.99	149.99
Bill		04/18/2018			Tradesman Mainentan...	-27.35	27.35
TOTAL						-670.37	670.37
Bill Pmt -Check	1198	04/18/2018	McCraw Oil Company		Fannin County Multi-...		-82.36
Bill		04/16/2018			Gas, Deisel for Lawn ...	-27.29	27.29
Bill		04/16/2018			Diesel for Dale's Truck	-55.07	55.07
TOTAL						-82.36	82.36
Bill Pmt -Check	1199	04/18/2018	TXU		Fannin County Multi-...		-1,961.27
Bill		04/15/2018			Arena power	-48.96	48.96
Bill		04/15/2018			Main Building Power	-841.79	841.79
Bill		04/15/2018			Front of Complex	-63.09	63.09
Bill		04/15/2018			Pavillion	-311.35	311.35
Bill		04/15/2018			RV Rental Power Meter	-696.08	696.08
TOTAL						-1,961.27	1,961.27
Bill Pmt -Check	1200	04/18/2018	Wal-mart		Fannin County Multi-...		-158.45
Bill		03/27/2018			Supplies for Complex ...	-96.23	96.23
Bill		04/16/2018			Supplies for Complex ...	-29.48	29.48
Bill		04/16/2018			Meals for Inmates	-32.74	32.74
TOTAL						-158.45	158.45
Bill Pmt -Check	1201	04/23/2018	Dolese Bros. Constr...		Fannin County Multi-...		-156.33
Bill		04/23/2018			2018 RV Park Mainte...	-156.33	156.33
TOTAL						-156.33	156.33