

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
- 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 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
- 7) Discussion and action to submit for reimbursement up to \$75 a month in diesel costs for trips to complex – Dale McQueen
- 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
- 9) Approve the minutes for March 6, 2018 meeting – Harley Smith
- 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
- 11) Unfinished Business
 - a. Update on complex and rail issue – Dale McQueen
- 12) New Business
- 13) Other
- 14) Public Comments
- 15) Adjourn

Chamber of Commerce update for January 2018

The chamber held a training session on Social Media for any of our members who wanted to attend on March 8, 2018 at Century 21. Thirteen individuals from various businesses and organizations attended the seminar which was led by BuzzHustle (a chamber member). There are plans to do a different type of training like this every few months to increase our communities knowledge of the best ways to use social media.

Melissa Wallace, Kristy Agerlid, and Deana Staton visited businesses around the square that are not currently chamber members and dropped off cookies while chatting up the chamber and its goals for the community. Plans to continue this on a monthly basis are in the works.

The renewals for the 2018 membership drive have gone very well to date. We only have 20 businesses that have not renewed from last year at this time. These will be contacted on an individual person-to-person basis during the next few weeks.

The chamber has had some 2018 Business Member decals made up for your door or window and we will personally deliver them to all the current members during the first week of April.

Fannin County Multipurpose Complex Update for January 2018

For the month of April every weekend is booked and the complex will also host the Fannin County Futures Fair on April 17th for the upper high school classes in Fannin County to see about different colleges and careers for their futures. The Children's Center will hold their 25th anniversary at the complex on April 24th. The last weekend of the month will the complex will host the Fannin County Relay for Life event.

The Style show and Bull sale held on the same weekend in March was a very good success for both groups. This was a great way to get people to visit Bonham from outside the area and see what Fannin County has to offer as well as a way to showcase what the complex has to offer. Currently, we another bull sale from Oklahoma wanting to book the November 3, 2018 date for their event based on how well the North Texas Bull sale went.

An additional 6 concrete hook-up pads in the RV park have been poured and the leaking drains at the pavilion have been repaired. The Kubota tractor went in for service this past month at a cost of \$950. Some drainage work is still left to be done in the RV park and the Fire safety upgrades are still in progress for the main building. The goal this past month has been to do as many upkeep and maintenance projects as possible to prevent them from needing to be done later this year.

Minutes of Regular Meeting of the

Bonham Area Chamber of

March 6, 2018

12 pm

Location: Bonham Chamber office

327 N Main, Bonham, TX 75418

- 1) Invocation
- 2) Call to Order – Harley Smith
 - a. Called to Order by Dale McQueen
 - b. Present: Gary Stanley, Megan Towery, Jeff Robinson, Beverly Kinslow, Brandi Powers, Melody Hammett, Melissa Wallace, Sabrina Wegley, Kristy Agerlid
 - c. Absent:
 - i. Staci Murden – Election Judge day of event
 - ii. Harley Smith
 - iii. Deana Staton
- 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. Members class to learn about Social media outreach
 1. Class scheduled for March 8, 2018 at noon to be held at Century 21
 - a. Event is to take place at 11:30
 - b. 2018 Chamber Golf Tournament - May 11, 2018 - Harley Smith
 - i. Dale McQueen gave the update
- 6) Directors attendance to date – Dale McQueen
- 7) Approve the minutes for February 6, 2018 meeting – Harley Smith
 - a. Dale McQueen went over minutes
 - b. Motion to approve made by Gary Stanley
 - c. Second by Melissa Wallace
 - d. All voted Aye
- 8) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
 - a. Chamber Balance Sheet – February 2018
 - b. Complex Balance Sheet – February 2018
 - i. Motion to approve by Megan Towery

ii. Second by Kristy Agerlid

iii. All Voted Aye

9) Unfinished Business

a. Update on complex and rail issue – Dale McQueen

i. Based on proposal from DA's Office Dale has made the decision to go to trail on this issue

10) New Business

a. Current office building concerns and possible solutions – Dale McQueen

i. Status of current building repairs will require a substantial investment by the city that will not likely happen.

ii. Plans presented about a new building on the North Side of the square – preliminary only and cost only an estimate

11) Other

12) Public Comments

13) Adjourn

a. Adjourned at 12:40 pm

Bonham Area Chamber of Commerce

04/02/18

Balance Sheet

Accrual Basis

As of March 31, 2018

	<u>Mar 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin Bank	
2017 Holiday Parade Balance	3,873.43
Fannin Bank - Other	<u>33,058.59</u>
Total Fannin Bank	<u>36,932.02</u>
Total Checking/Savings	36,932.02
Accounts Receivable	
Accounts Receivable	<u>10,090.00</u>
Total Accounts Receivable	<u>10,090.00</u>
Total Current Assets	<u>47,022.02</u>
TOTAL ASSETS	<u>47,022.02</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>629.70</u>
Total Accounts Payable	629.70
Other Current Liabilities	
Payroll Liabilities	<u>1,014.17</u>
Total Other Current Liabilities	<u>1,014.17</u>
Total Current Liabilities	<u>1,643.87</u>
Total Liabilities	1,643.87
Equity	
Net Assets	9,650.47
Unrestricted Net Assets	10,382.33
Net Income	<u>25,345.35</u>
Total Equity	<u>45,378.15</u>
TOTAL LIABILITIES & EQUITY	<u>47,022.02</u>

Fannin County Multi-Purpose Complex

04/02/18

Balance Sheet

Accrual Basis

As of April 2, 2018

	<u>Apr 2, 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	26,076.33
Total Fannin County Multi-Purpose Com	<u>24,671.33</u>
Total Checking/Savings	24,671.33
Accounts Receivable	
Accounts Receivable	1,000.00
Total Accounts Receivable	<u>1,000.00</u>
Other Current Assets	
Undeposited Funds	350.00
Total Other Current Assets	<u>350.00</u>
Total Current Assets	<u>26,021.33</u>
TOTAL ASSETS	<u>26,021.33</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	916.10
Total Accounts Payable	<u>916.10</u>
Total Current Liabilities	<u>916.10</u>
Total Liabilities	916.10
Equity	
Unrestricted Net Assets	39,077.74
Net Income	-13,972.51
Total Equity	<u>25,105.23</u>
TOTAL LIABILITIES & EQUITY	<u>26,021.33</u>

Bonham Area Chamber of Commerce

Profit & Loss

04/02/18

March 2018

Accrual Basis

	<u>Mar 18</u>
Ordinary Income/Expense	
Income	
2018 Chamber Memberships	
2018 Bronze Membership	2,700.00
2018 Business Membership	5,425.00
2018 Gold Membership	6,000.00
2018 In-Kind Membership	100.00
2018 Non-Profit Membership	210.00
	<hr/>
Total 2018 Chamber Memberships	14,435.00
Fundraising Income	
2018 Chamber Golf Tournament	
2018 Birdie Sponsor	1,280.85
2018 Eagle Sponsor	900.00
2018 Exclusive Hole Sponsor	1,242.45
2018 Golf Team	3,000.00
2018 Hole Sponsor	200.00
2018 Individual Player	121.07
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Total 2018 Chamber Golf Tournament	6,744.37
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Total Fundraising Income	6,744.37
Multipurpose account Deposit	
Management fee for Multipurpose	2,100.00
	<hr/>
Total Multipurpose account Deposit	2,100.00
Networking Events	
Network Nights	-66.75
	<hr/>
Total Networking Events	-66.75
	<hr/>
Total Income	23,212.62
Expense	
Membership Expenses	435.00
Merchant deposit fees	16.96
Office Expense	
Internet Related Expenses	972.00
Utilities	538.25
	<hr/>
Total Office Expense	1,510.25
Payroll Expenses	4,595.29
	<hr/>
Total Expense	6,557.50
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Net Ordinary Income	16,655.12
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Net Income	16,655.12
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Bonham Area Chamber of Commerce

Profit & Loss

04/02/18

January through March 2018

Accrual Basis

	Jan - Mar 18
Ordinary Income/Expense	
Income	
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	15,972.86
2018 Chamber Memberships	
2018 Bronze Membership	9,300.00
2018 Business Membership	9,800.00
2018 Gold Membership	8,000.00
2018 In-Kind Membership	496.80
2018 Non-Profit Membership	525.00
Total 2018 Chamber Memberships	28,121.80
Fundraising Income	
2017 Christmas Parade	
2017 Wine Walk	140.00
Painting with an Elf	50.00
Total 2017 Christmas Parade	190.00
2018 Chamber Golf Tournament	
2018 Birdie Sponsor	1,280.85
2018 Eagle Sponsor	900.00
2018 Exclusive Hole Sponsor	1,242.45
2018 Golf Team	3,000.00
2018 Hole Sponsor	200.00
2018 Individual Player	121.07
Total 2018 Chamber Golf Tournament	6,744.37
Total Fundraising Income	6,934.37
Multipurpose account Deposit	
Management fee for Multipurpose	6,300.00
Total Multipurpose account Deposit	6,300.00
Networking Events	
Network Nights	-66.75
Total Networking Events	-66.75
Total Income	57,262.28
Expense	
2017 Sound System Purchase	65.00
Fundraising Expenses	
2017 Holiday Parade	
Parade Expenses	72.00
2017 Holiday Parade - Other	23.90
Total 2017 Holiday Parade	95.90
2018 Chamber Banquet	11,641.43
2018 Golf Tournament	424.00
Total Fundraising Expenses	12,161.33
Membership Expenses	435.00

Bonham Area Chamber of Commerce

Profit & Loss

January through March 2018

	<u>Jan - Mar 18</u>
Merchant deposit fees	192.93
Office Expense	
Directors and Liability Insuran	794.00
Internet Related Expenses	1,072.32
Utilities	1,326.56
Office Expense - Other	284.97
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Total Office Expense	3,477.85
Payroll Expenses	15,584.82
	<hr/>
Total Expense	31,916.93
	<hr/>
Net Ordinary Income	25,345.35
	<hr/>
Net Income	<u><u>25,345.35</u></u>

Bonham Area Chamber of Commerce
Deposit Detail
March 2018

Type	Num	Date	Name	Account	Amount
Deposit		03/02/2018		Fannin Bank	685.00
Payment	3429	03/01/2018	Morning Star Acede...	Undeposited Funds	-300.00
Payment	152891	03/01/2018	Texas Farm Credit	Undeposited Funds	-175.00
Sales Receipt	1368	03/01/2018	The Isaiah Closet	Undeposited Funds	-35.00
Payment	5039	03/02/2018	Bonham Family Drug	Undeposited Funds	-175.00
TOTAL					-685.00
Deposit		03/02/2018		Fannin Bank	175.00
Payment	RECON	03/01/2018	Gexa Energy	Undeposited Funds	-175.00
TOTAL					-175.00
Deposit		03/07/2018		Fannin Bank	35.00
Payment	RECO...	03/06/2018	Friends of Sam Ray...	Undeposited Funds	-35.00
TOTAL					-35.00
Deposit		03/09/2018		Fannin Bank	1,210.00
Payment	5909324	03/05/2018	Edward Jones - Ran...	Undeposited Funds	-175.00
Payment	123412	03/05/2018	VPG	Undeposited Funds	-175.00
Payment	17842	03/05/2018	Walker & Son	Undeposited Funds	-175.00
Payment	37552	03/05/2018	McCraw Materials	Undeposited Funds	-300.00
Payment	37552	03/05/2018	Telephone Travel St...	Undeposited Funds	-175.00
Payment	6826	03/09/2018	Shumardii & Compa...	Undeposited Funds	-175.00
Payment	10870	03/09/2018	Fannin County Crisi...	Undeposited Funds	-35.00
TOTAL					-1,210.00
Deposit		03/12/2018		Fannin Bank	1,650.00
Sales Receipt	1369	03/12/2018	VIP Nails @ Spa 1 a...	Undeposited Funds	-175.00
Payment	2543210	03/12/2018	Aaron's	Undeposited Funds	-175.00
Payment	102513	03/12/2018	Cigna	Undeposited Funds	-300.00
Payment	152675	03/12/2018	North Texas Municip...	Undeposited Funds	-1,000.00
TOTAL					-1,650.00
Deposit		03/14/2018		Fannin Bank	175.00
Payment	RECO...	03/13/2018	The Breakfast Stop	Undeposited Funds	-175.00
TOTAL					-175.00
Deposit		03/19/2018		Fannin Bank	1,410.00
Payment	30533	03/12/2018	City Of Bonham1	Undeposited Funds	-500.00
Payment	7400	03/13/2018	Law Office of Micha...	Undeposited Funds	-175.00
Payment	6132	03/16/2018	United Country / Lip...	Undeposited Funds	-175.00
Payment	9101	03/19/2018	Country Village Apar...	Undeposited Funds	-175.00
Payment	3039	03/19/2018	JBj Repair Services...	Undeposited Funds	-175.00
Payment	11972	03/19/2018	Meade-Norman Insu...	Undeposited Funds	-175.00
Payment	15532	03/19/2018	Creative Arts Center	Undeposited Funds	-35.00
TOTAL					-1,410.00
Deposit		03/19/2018		Fannin Bank	3,900.00

Bonham Area Chamber of Commerce
Deposit Detail
March 2018

Type	Num	Date	Name	Account	Amount
Sales Receipt	1370	03/19/2018	Fannin County Multi...	Undeposited Funds	-2,100.00
Payment	6167	03/19/2018	Cole Title Company	Undeposited Funds	-500.00
Payment	106111	03/19/2018	Fannin Bank - Bonh...	Undeposited Funds	-1,000.00
Payment	6470	03/19/2018	David Stanley Const...	Undeposited Funds	-300.00
TOTAL					-3,900.00
Deposit		03/21/2018		Fannin Bank	751.92
Sales Receipt	1372	03/22/2018	Danny's Appliance	Undeposited Funds	-121.07
Sales Receipt	1373	03/22/2018	RPM Staffing Profes...	Undeposited Funds	-630.85
TOTAL					-751.92
Deposit		03/21/2018		Fannin Bank	175.00
Payment	RECON	03/20/2018	The Carleton House ...	Undeposited Funds	-175.00
TOTAL					-175.00
Deposit		03/22/2018		Fannin Bank	242.45
Sales Receipt	1371	03/22/2018	Fannin county Title ...	Undeposited Funds	-242.45
TOTAL					-242.45
Deposit		03/23/2018		Fannin Bank	2,425.00
Payment	22002...	03/21/2018	Oncor	Undeposited Funds	-1,000.00
Payment	115214	03/21/2018	Northeast Medical H...	Undeposited Funds	-300.00
Payment	77745	03/21/2018	First National Bank ...	Undeposited Funds	-250.00
Payment	4842	03/21/2018	Frontier Properties	Undeposited Funds	-175.00
Payment	30537	03/22/2018	City Of Bonham1	Undeposited Funds	-175.00
Payment	1948	03/23/2018	Carey Hearing Cent...	Undeposited Funds	-175.00
Payment	5929883	03/23/2018	Edward Jones - Ran...	Undeposited Funds	-250.00
Payment	7308	03/23/2018	F&N Restorations	Undeposited Funds	-100.00
TOTAL					-2,425.00
Deposit		03/26/2018		Fannin Bank	3,075.00
Payment	32949	03/26/2018	Century 21 Harvey ...	Undeposited Funds	-300.00
Payment	3749	03/26/2018	Bonham Land & Ra...	Undeposited Funds	-300.00
Payment	108308	03/26/2018	Legend Bank	Undeposited Funds	-2,000.00
Payment	2756	03/26/2018	Kwik Chek/McCraw ...	Undeposited Funds	-150.00
Payment	4117	03/26/2018	Kwik Chek/McCraw ...	Undeposited Funds	-150.00
Payment	560	03/26/2018	Bonham Square Eve...	Undeposited Funds	-175.00
TOTAL					-3,075.00
Deposit		03/30/2018		Fannin Bank	900.00
Payment	9933	03/27/2018	Warrior Tire	Undeposited Funds	-300.00
Payment	103950	03/27/2018	Bob Utter Ford	Undeposited Funds	-250.00
Payment	4672	03/28/2018	Fannin county Title ...	Undeposited Funds	-175.00
Payment	85209...	03/30/2018	Woodmore Assisted...	Undeposited Funds	-175.00
TOTAL					-900.00

Bonham Area Chamber of Commerce
Check Detail
 March 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	CCADJ	03/01/2018			Fannin Bank		-4.50
					Merchant deposit fees	-4.50	4.50
TOTAL						-4.50	4.50
Check	CCADJ	03/06/2018			Fannin Bank		-1.53
					Merchant deposit fees	-1.53	1.53
TOTAL						-1.53	1.53
Check	CCADJ	03/13/2018			Fannin Bank		-6.43
					Merchant deposit fees	-6.43	6.43
TOTAL						-6.43	6.43
Check	CCADJ	03/20/2018			Fannin Bank		-4.50
					Merchant deposit fees	-4.50	4.50
TOTAL						-4.50	4.50
Liability Check	E-pay	03/05/2018	United States Treasury		Fannin Bank		-1,289.82
					Payroll Liabilities	-478.00	478.00
					Payroll Liabilities	-328.97	328.97
					Payroll Liabilities	-328.97	328.97
					Payroll Liabilities	-76.94	76.94
					Payroll Liabilities	-76.94	76.94
TOTAL						-1,289.82	1,289.82
Paycheck	3976	03/08/2018	Susan E Purcell		Fannin Bank		-230.72
					Payroll Expenses	-252.00	252.00
					Payroll Liabilities	2.00	-2.00
					Payroll Expenses	-15.63	15.63
					Payroll Liabilities	15.63	-15.63
					Payroll Liabilities	15.63	-15.63
					Payroll Expenses	-3.65	3.65
					Payroll Liabilities	3.65	-3.65
					Payroll Liabilities	3.65	-3.65
					Payroll Expenses	-1.51	1.51
					Payroll Liabilities	1.51	-1.51
					Payroll Expenses	-1.16	1.16
					Payroll Liabilities	1.16	-1.16
TOTAL						-230.72	230.72
Paycheck	3977	03/08/2018	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	3978	03/15/2018	Dale T McQueen		Fannin Bank		-1,271.60
					Payroll Expenses	-1,600.00	1,600.00
					Payroll Liabilities	206.00	-206.00

Bonham Area Chamber of Commerce
Check Detail
 March 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					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
					Payroll Expenses	-3.60	3.60
					Payroll Liabilities	3.60	-3.60
					Payroll Expenses	-7.36	7.36
					Payroll Liabilities	7.36	-7.36
TOTAL						-1,271.60	1,271.60
Paycheck	3979	03/21/2018	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	-1.32	1.32
					Payroll Liabilities	1.32	-1.32
TOTAL						-259.97	259.97
Paycheck	3980	03/21/2018	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	3981	03/26/2018	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
					Payroll Expenses	-4.60	4.60
					Payroll Liabilities	4.60	-4.60
TOTAL						-1,271.60	1,271.60
Bill Pmt -Check	3982	03/26/2018	CITY OF BONHAM		Fannin Bank		-231.76
Bill		03/26/2018			Utilities	-231.76	231.76
TOTAL						-231.76	231.76
Bill Pmt -Check	3983	03/26/2018	Wild Apricot Inc.		Fannin Bank		-972.00
Bill		03/26/2018			Internet Related Expe...	-972.00	972.00
TOTAL						-972.00	972.00

Bonham Area Chamber of Commerce

Check Detail

March 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3984	03/26/2018	Cable One		Fannin Bank		-143.54
Bill		03/26/2018			Utilities	-143.54	143.54
TOTAL						-143.54	143.54
Bill Pmt -Check	3985	03/26/2018	NT Sign Werks		Fannin Bank		-435.00
Bill		03/26/2018			Membership Expenses	-135.00	135.00
					Membership Expenses	-300.00	300.00
TOTAL						-435.00	435.00

Fannin County Multi-Purpose Complex

Profit & Loss

04/02/18

March 2018

Accrual Basis

	Mar 18
Ordinary Income/Expense	
Income	
Complex Rental Income	5,140.00
RV Rental at Complex Facility	2,599.55
Total Income	7,739.55
Gross Profit	7,739.55
Expense	
Capitol Projects	
2017 Hustler Mower	350.00
2018 Pipe and Drape	304.22
Fire Safety Improvements	356.48
Total Capitol Projects	1,010.70
Complex Rental Returns	400.00
Contract Services	
Contract Labor	
Meals for Inmates	170.26
Contract Labor - Other	120.00
Total Contract Labor	290.26
Outside Contract Services	
Tradesman Maintenance of facili	559.36
Total Outside Contract Services	559.36
Pest Control	200.00
Total Contract Services	1,049.62
Facilities and Equipment	
2018 RV Park Maintenance	1,598.99
Fire Monitoring Contract	128.28
Gas, Deisel for Lawn Equipment	248.34
Mowers and lawn equipment	955.76
Property Insurance	368.55
Rent, Parking, Utilities	
City of Bonham Water Bill	1,098.18
Electricity	
Arena power	48.43
Front of Complex	45.78
Main Building Power	481.15
Pavillion	314.10
RV Rental Power Meter	707.33
Total Electricity	1,596.79
Total Rent, Parking, Utilities	2,694.97
Supplies for Complex Cleaning	459.04
Facilities and Equipment - Other	66.46
Total Facilities and Equipment	6,520.39
Management Fee to Chamber	2,100.00
Total Expense	11,080.71
Net Ordinary Income	-3,341.16
Net Income	-3,341.16

Fannin County Multi-Purpose Complex

Profit & Loss

04/02/18

January through March 2018

Accrual Basis

	Jan - Mar 18
Ordinary Income/Expense	
Income	
Complex Rental Income	17,040.00
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	2,940.75
Total Investments	2,940.75
Other Types of Income - Interes	0.60
RV Rental at Complex Facility	7,799.55
Total Income	53,980.90
Gross Profit	53,980.90
Expense	
Capitol Projects	
2017 Acoustical Panels	23,976.54
2017 Hustler Mower	1,050.00
2018 Pipe and Drape	985.96
Fire Safety Improvements	1,060.86
Total Capitol Projects	27,073.36
Complex Rental Returns	400.00
Contract Services	
Accounting Fees	10.00
Contract Labor	
Meals for Inmates	584.53
Contract Labor - Other	120.00
Total Contract Labor	704.53
Outside Contract Services	
Tradesman Maintenance of facili	1,215.59
Total Outside Contract Services	1,215.59
Pest Control	200.00
Contract Services - Other	6.10
Total Contract Services	2,136.22
Facilities and Equipment	
2018 RV Park Maintenance	1,598.99
Alarm Company Payments	108.00
Fire Monitoring Contract	278.76
Gas, Deisel for Lawn Equipment	317.11
Mowers and lawn equipment	955.76
Property Insurance	18,056.85
Rent, Parking, Utilities	
City of Bonham Water Bill	3,141.20
Electricity	
Arena power	295.83
Front of Complex	218.07
Main Building Power	1,661.49
Pavillion	314.10
RV Rental Power Meter	3,055.47

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04/02/18

Accrual Basis

Fannin County Multi-Purpose Complex

Profit & Loss

January through March 2018

	<u>Jan - Mar 18</u>
Total Electricity	5,544.96
Propane bought for fuel	827.00
Total Rent, Parking, Utilities	9,513.16
Supplies for Complex Cleaning	664.62
Facilities and Equipment - Other	66.46
Total Facilities and Equipment	31,559.71
Management Fee to Chamber	6,300.00
Merchant deposit fees	14.30
Reconciliation Discrepancies	-0.05
Total Expense	67,483.54
Net Ordinary Income	-13,502.64
Net Income	<u><u>-13,502.64</u></u>

Fannin County Multi-Purpose Complex
Deposit Detail
March 2018

Type	Num	Date	Name	Account	Amount
Deposit		03/02/2018		Fannin County Mul...	700.00
Sales Receipt	743	02/28/2018	C.W. Dennis	Undeposited Funds	-350.00
Sales Receipt	744	03/02/2018	John William Colburn	Undeposited Funds	-350.00
TOTAL					-700.00
Deposit		03/09/2018		Fannin County Mul...	930.00
Payment	R2075...	03/05/2018	Mike Stover	Undeposited Funds	-230.00
Sales Receipt	745	03/05/2018	David & Diane Evans	Undeposited Funds	-350.00
Sales Receipt	746	03/05/2018	Debra Goodman	Undeposited Funds	-350.00
TOTAL					-930.00
Deposit		03/19/2018		Fannin County Mul...	700.00
Sales Receipt	748	03/14/2018	Kathy & Emmit Hill	Undeposited Funds	-350.00
Sales Receipt	749	03/14/2018	Kathy Stewart	Undeposited Funds	-350.00
TOTAL					-700.00
Deposit		03/19/2018		Fannin County Mul...	1,140.00
Payment		03/16/2018	Yuzmy Treviso	Undeposited Funds	-140.00
Sales Receipt	750	03/19/2018	Abisai Avila	Undeposited Funds	-1,000.00
TOTAL					-1,140.00
Deposit		03/26/2018		Fannin County Mul...	339.55
Sales Receipt	751	03/22/2018	James Cartmill	Undeposited Funds	-339.55
TOTAL					-339.55
Deposit		03/30/2018		Fannin County Mul...	3,160.00
Sales Receipt	752	03/28/2018	Manuel Logoi	Undeposited Funds	-500.00
Payment		03/30/2018	Jessica Frias	Undeposited Funds	-1,600.00
Payment	3484	03/28/2018	Morning Star Acade...	Undeposited Funds	-500.00
Sales Receipt	753	03/30/2018	Carol Crick	Undeposited Funds	-40.00
Sales Receipt	754	03/30/2018	CJM or MAM	Undeposited Funds	-120.00
Sales Receipt	755	03/30/2018	Esteban Rubio	Undeposited Funds	-400.00
TOTAL					-3,160.00

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04/02/18

Fannin County Multi-Purpose Complex
Check Detail
 March 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT	03/05/2018	Sheffield Finance		Fannin County Multi-...		-350.00
Bill		03/05/2018		2017 Hustler Mower		-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt -Check	1166	03/05/2018	Six Mango Equipment		Fannin County Multi-...		-955.76
Bill		03/05/2018		Mowers and lawn equi...		-955.76	955.76
TOTAL						-955.76	955.76
Bill Pmt -Check	1167	03/05/2018	Muellar Inc		Fannin County Multi-...		-134.25
Bill		03/05/2018		2018 Pipe and Drape		-134.25	134.25
TOTAL						-134.25	134.25
Bill Pmt -Check	1168	03/05/2018	Sam's Club		Fannin County Multi-...		-338.26
Bill		03/05/2018		Supplies for Complex ...		-338.26	338.26
TOTAL						-338.26	338.26
Bill Pmt -Check	1169	03/09/2018	City of Bonham		Fannin County Multi-...		-1,098.18
Bill		03/02/2018		City of Bonham Water...		-1,098.18	1,098.18
TOTAL						-1,098.18	1,098.18
Bill Pmt -Check	1170	03/09/2018	Dale McQueen Perso...		Fannin County Multi-...		-282.07
Bill		02/28/2018		Fire Safety Improvem...		-230.50	230.50
Bill		03/09/2018		Meals for Inmates		-11.25	11.25
				Meals for Inmates		-40.32	40.32
TOTAL						-282.07	282.07
Bill Pmt -Check	1171	03/09/2018	McCraw Oil Company		Fannin County Multi-...		-124.91
Bill		03/01/2018		Gas, Deisel for Lawn ...		-65.26	65.26
Bill		03/05/2018		Gas, Deisel for Lawn ...		-41.64	41.64
Bill		03/09/2018		Gas, Deisel for Lawn ...		-18.01	18.01
TOTAL						-124.91	124.91
Bill Pmt -Check	1172	03/19/2018	Bonham Chamber of...		Fannin County Multi-...		-2,100.00
Bill		03/14/2018		Management Fee to C...		-2,100.00	2,100.00
TOTAL						-2,100.00	2,100.00
Bill Pmt -Check	1173	03/19/2018	Farm n Home Casualty		Fannin County Multi-...		-368.55
Bill		03/15/2018		Property Insurance		-368.55	368.55
TOTAL						-368.55	368.55
Bill Pmt -Check	1174	03/19/2018	Fix & Feed		Fannin County Multi-...		-380.01
Bill		02/27/2018		Fire Safety Improvem...		-8.30	8.30
Bill		03/06/2018		2018 Pipe and Drape		-76.84	76.84
Bill		03/06/2018		Fire Safety Improvem...		-73.75	73.75
				Fire Safety Improvem...		-56.02	56.02
Bill		03/12/2018		2018 Pipe and Drape		-93.13	93.13
Bill		03/14/2018		Tradesman Mainentan...		-47.42	47.42
Bill		03/16/2018		Supplies for Complex ...		-24.55	24.55
TOTAL						-380.01	380.01

Fannin County Multi-Purpose Complex
Check Detail
 March 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1175	03/19/2018	McCraw Oil Company		Fannin County Multi-...		-44.34
Bill		03/16/2018			Gas, Deisel for Lawn ...	-44.34	44.34
TOTAL						-44.34	44.34
Bill Pmt -Check	1176	03/19/2018	SSD Fire Systems		Fannin County Multi-...		-128.28
Bill		03/12/2018			Fire Monitoring Contract	-128.28	128.28
TOTAL						-128.28	128.28
Bill Pmt -Check	1177	03/19/2018	TXU		Fannin County Multi-...		-1,596.79
Bill		03/14/2018			Main Building Power	-481.15	481.15
					RV Rental Power Meter	-707.33	707.33
					Front of Complex	-45.78	45.78
					Pavillion	-314.10	314.10
					Arena power	-48.43	48.43
TOTAL						-1,596.79	1,596.79
Bill Pmt -Check	1178	03/19/2018	David Iwata		Fannin County Multi-...		-300.00
Bill		03/26/2018			2018 RV Park Mainte...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1179	03/19/2018	Fix & Feed		Fannin County Multi-...		-1,146.74
Bill		03/20/2018			Tradesman Mainentan...	-59.95	59.95
Bill		03/23/2018			2018 RV Park Mainte...	-5.99	5.99
					2018 RV Park Mainte...	-133.97	133.97
					2018 RV Park Mainte...	-577.41	577.41
Bill		03/26/2018			Tradesman Mainentan...	-17.98	17.98
					Tradesman Mainentan...	-85.94	85.94
					Tradesman Mainentan...	-61.74	61.74
Bill		03/26/2018			Tradesman Mainentan...	-203.76	203.76
TOTAL						-1,146.74	1,146.74
Bill Pmt -Check	1180	03/19/2018	Hope Concrete		Fannin County Multi-...		-441.00
Bill		03/26/2018			2018 RV Park Mainte...	-441.00	441.00
TOTAL						-441.00	441.00
Bill Pmt -Check	1181	03/19/2018	Karla Alcocer1		Fannin County Multi-...		-400.00
Bill		03/26/2018			Complex Rental Retur...	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	1182	03/19/2018	North Texas Pest Ma...		Fannin County Multi-...		-200.00
Bill		03/26/2018			Pest Control	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1183	03/19/2018	NT Sign Werks		Fannin County Multi-...		-195.00
Bill		03/26/2018			Fire Safety Improvem...	-195.00	195.00
TOTAL						-195.00	195.00
Bill Pmt -Check	1184	03/30/2018	Advantage Sales		Fannin County Multi-...		-66.46
Bill		03/27/2018			Facilities and Equipm...	-66.46	66.46
TOTAL						-66.46	66.46

Fannin County Multi-Purpose Complex
Check Detail
 March 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1185	03/30/2018	Dale McQueen Perso...		Fannin County Multi-...		-220.34
Bill		03/16/2018			Meals for Inmates	-9.25	9.25
					Meals for Inmates	-25.95	25.95
Bill		03/27/2018			Tradesman Mainentan...	-44.00	44.00
					Meals for Inmates	-9.30	9.30
					Meals for Inmates	-38.94	38.94
Bill		03/28/2018			Meals for Inmates	-9.30	9.30
					Meals for Inmates	-25.95	25.95
Bill		03/30/2018			2018 RV Park Mainte...	-57.65	57.65
TOTAL						-220.34	220.34
Bill Pmt -Check	1186	03/30/2018	Fix & Feed		Fannin County Multi-...		-153.25
Bill		03/28/2018			Fire Safety Improvem...	-31.71	31.71
					Tradesman Mainentan...	-38.57	38.57
					2018 RV Park Mainte...	-62.99	62.99
Bill		03/30/2018			2018 RV Park Mainte...	-19.98	19.98
TOTAL						-153.25	153.25
Bill Pmt -Check	1187	03/30/2018	McCraw Oil Company		Fannin County Multi-...		-79.09
Bill		03/27/2018			Gas, Deisel for Lawn ...	-79.09	79.09
TOTAL						-79.09	79.09