

Regular Meeting of the  
Bonham Area Chamber of

**September 4, 2018**

**12 pm**

**Location: First United Bank Conference Room**

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

- 1) Call to Order – Harley Smith
- 2) Welcome Guests – Harley Smith
- 3) Directors Report – Dale McQueen
  - a. Chamber of Commerce Update
  - b. Multi-purpose Complex Update
- 4) Reports – The following are just updates given by the committee chair. If you would like to be a part of one of the committees, please contact the committee chair.
  - a. 2018 Membership drive and Community Outreach – Megan Towery
    - i. Chamber sponsored lunch and learn classes
  - b. Autumn in Bonham Bike Rally – September 29, 2018 – Dale McQueen
    - i. Volunteers for some of the rest stops
  - c. Fannin County Fair – October 4-7, 2018 – Dale McQueen
    - i. Set-up for fair
    - ii. Booth at fair
  - d. Festival of Flight – October 27, 2018 – Staci Murden
  - e. Halloween on the Square – October 31, 2018 – Dale McQueen
  - f. Holiday Parade and Wine Walk – November 17, 2018 and December 1, 2018 – Melissa Wallace
  - g. Progress of Cattle Brand Wall project - Dale McQueen
    - i. Mapping program to convey information to visitors
- 5) Approve the minutes for July 3, 2018 meeting – Harley Smith
  - a. No meeting held in August 2018
- 6) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
  - a. Chamber Balance Sheet – July 2018, August 2018
  - b. Complex Balance Sheet – July 2018, August 2018
- 7) Unfinished Business
- 8) New Business
- 9) Other
- 10) Public Comments
- 11) Adjourn

### **Chamber of Commerce update for August 2018**

The Autumn in Bonham bike rally on 9/29/2018 has 55 riders registered as of Friday August 31, 2018. We will be coordinating the rest stops, snacks, etc. over the next month for this event. Our goal is to have 500 riders attend this year. With the new Bonham High School being used as the start and end this will be a great way to show off our community.

The fall brings a great deal of activity to the Bonham Area with all the events the Bonham Chamber puts on during this period. The Autumn in Bonham Bike Ride, the Festival of Flight, Halloween on the Square, and the upcoming Christmas activities all contribute to the community togetherness.

The cattle brand wall is still on track even though we did not get any done in August. Our original plan to use a particular type lift for the painting did not happen so we are looking to use the correct lift starting on September 14.

### **Fannin County Multipurpose Complex Update for June 2018**

We are in the process of getting ready for the upcoming fair to be held in October and are sprucing up the complex for this annual event. One item that was of particular concern were the electrical hookups that are used for the pavilions and food truck vendors as the structure was leaning over at least three feet from level. This has been replaced with a new support structure that will last for longer than we will be around and additional space was made for a new line to the pavilions to run just the lights and another spot for anticipated lighting around the complex in the future. This project is reflected in our financials this month as we have spent \$1,785 dollars to date.

Zulu internet has started the wireless internet service for the RV park and the main building and we have heard nothing but good things to date. We plan to use the service to attract more events that need internet service for vendor sales, on-line training, etc.

**Minutes of the** Regular Meeting of the

Bonham Area Chamber of

**July 3, 2018**

**12 pm**

**Location: First United Bank Conference Room**

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

- 1) Call to Order – Harley Smith
  - a. Called to order at 12:10 pm
  - b. Directors present: Kristy Agerlid, Beverly Kinslow, Melissa Wallace, Gary Stanley, Harley Smith, Melody Hammett
  - c. Directors absent: Deana Staton, Megan Towery, Staci Murden, Jeff Robinson, Sabrina Wegley, Brandi Powers
- 2) Welcome Guests – Harley Smith
  - a. None
- 3) Directors Report – Dale McQueen
  - a. Chamber of Commerce Update
  - b. Multi-purpose Complex Update
- 4) Reports – The following are just updates given by the committee chair. If you would like to be a part of one of the committees, please contact the committee chair.
  - a. 2018 Membership drive and Community Outreach – Megan Towery
    - i. Ribbon cutting for Bonham Smiles – June 28, 2018
    - ii. Chamber sponsored lunch and learn classes going forward
  - b. Autumn in Bonham Bike Rally – September 29, 2018 – Dale McQueen
  - c. Progress of Cattle Brand Wall project - Dale McQueen
    - i. Mapping program to convey information to visitors
- 5) Discussion concerning a letter for support of the Bois d’Arc Lake name at the NTMWD meeting in July – Dale McQueen
  - a. All agreed to support a letter to NTMWD to use the Bois d’Arc Lake as the name of the new lake
- 6) Discussion about supporting a community project being proposed for Powder Creek Park – Dale McQueen
  - a. All agreed to support a proposal by Tony Rodriguez for a splash park in Powder Creek Park
- 7) Discussion about lights under pavilions at the Complex and proposed solution – Dale McQueen
  - a. Run lights off of Arena meter and disconnect the current pavilion meter
- 8) Discussion about reducing the heat load at the multipurpose complex – Dale McQueen
  - a. Fix and feed carries a product that might work – will work with them for a test area
- 9) Discussion about a competing venue for the complex in Sherman – Dale McQueen

- a. Keep the current rental rates the same for now
- 10) Approve the minutes for May 1, 2018 meeting – Harley Smith
  - a. Quorum not present at June Meeting
    - i. Motion to approve: Kristy Agerlid
    - ii. Second: Gary Stanley
    - iii. All voted aye
- 11) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
  - a. Chamber Balance Sheet – May 2018, June 2018
  - b. Complex Balance Sheet – May 2018, June 2018
- 12) Unfinished Business
- 13) New Business
  - a. Possible internet service for complex building and RV park from Zula internet – discuss with Zulu the possibility of trading out advertising space for the services offered.
- 14) Other
- 15) Public Comments
- 16) Adjourn

## Bonham Area Chamber of Commerce

08/31/18

## Balance Sheet

Accrual Basis

As of August 31, 2018

	Aug 31, 18
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Fannin Bank	
2017 Holiday Parade Balance	3,873.43
2018 Festival of flight	850.00
Fannin Bank - Other	19,346.29
Total Fannin Bank	24,069.72
Total Checking/Savings	24,069.72
Accounts Receivable	
Accounts Receivable	2,725.00
Total Accounts Receivable	2,725.00
Other Current Assets	
Undeposited Funds	133.68
Total Other Current Assets	133.68
Total Current Assets	26,928.40
<b>TOTAL ASSETS</b>	<b>26,928.40</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	800.00
Total Accounts Payable	800.00
Other Current Liabilities	
Payroll Liabilities	910.23
Total Other Current Liabilities	910.23
Total Current Liabilities	1,710.23
Total Liabilities	1,710.23
Equity	
Net Assets	9,650.47
Unrestricted Net Assets	10,382.33
Net Income	5,185.37
Total Equity	25,218.17
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>26,928.40</b>

## Fannin County Multi-Purpose Complex

## Balance Sheet

08/31/18

As of August 31, 2018

Accrual Basis

	<u>Aug 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Fannin County Multi-Purpose Com	
2017 Sound System Balance	-1,405.00
Fannin County Multi-Purpose Com - Other	32,271.74
<b>Total Fannin County Multi-Purpose Com</b>	<u>30,866.74</u>
<b>Total Checking/Savings</b>	30,866.74
<b>Accounts Receivable</b>	
Accounts Receivable	-25.00
<b>Total Accounts Receivable</b>	<u>-25.00</u>
<b>Total Current Assets</b>	<u>30,841.74</u>
<b>TOTAL ASSETS</b>	<b><u>30,841.74</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	199.49
<b>Total Accounts Payable</b>	<u>199.49</u>
<b>Total Current Liabilities</b>	<u>199.49</u>
<b>Total Liabilities</b>	199.49
<b>Equity</b>	
Unrestricted Net Assets	39,077.74
Net Income	-8,435.49
<b>Total Equity</b>	<u>30,642.25</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>30,841.74</u></b>

**Bonham Area Chamber of Commerce**  
**Balance Sheet**  
As of July 31, 2018

	Jul 31, 18
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Fannin Bank	
2017 Holiday Parade Balance	3,873.43
Fannin Bank - Other	21,775.90
Total Fannin Bank	25,649.33
Total Checking/Savings	25,649.33
Accounts Receivable	
Accounts Receivable	875.00
Total Accounts Receivable	875.00
Other Current Assets	
Undeposited Funds	533.68
Total Other Current Assets	533.68
Total Current Assets	27,058.01
<b>TOTAL ASSETS</b>	<b>27,058.01</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	800.00
Total Accounts Payable	800.00
Other Current Liabilities	
Payroll Liabilities	867.54
Total Other Current Liabilities	867.54
Total Current Liabilities	1,667.54
Total Liabilities	1,667.54
Equity	
Net Assets	9,650.47
Unrestricted Net Assets	10,382.33
Net Income	5,357.67
Total Equity	25,390.47
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>27,058.01</b>

**Fannin County Multi-Purpose Complex**  
**Balance Sheet**  
As of August 2, 2018

	Aug 2, 18
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Fannin County Multi-Purpose Com	
2017 Sound System Balance	-1,405.00
Fannin County Multi-Purpose Com - Other	35,180.45
<b>Total Fannin County Multi-Purpose Com</b>	<b>33,775.45</b>
<b>Total Checking/Savings</b>	<b>33,775.45</b>
Other Current Assets	
Undeposited Funds	1,050.00
<b>Total Other Current Assets</b>	<b>1,050.00</b>
<b>Total Current Assets</b>	<b>34,825.45</b>
<b>TOTAL ASSETS</b>	<b>34,825.45</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,258.91
<b>Total Accounts Payable</b>	<b>1,258.91</b>
<b>Total Current Liabilities</b>	<b>1,258.91</b>
<b>Total Liabilities</b>	<b>1,258.91</b>
Equity	
Unrestricted Net Assets	39,077.74
Net Income	-5,511.20
<b>Total Equity</b>	<b>33,566.54</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>34,825.45</b>

## Bonham Area Chamber of Commerce

## Profit &amp; Loss

08/31/18

August 2018

Accrual Basis

	<u>Aug 18</u>
Ordinary Income/Expense	
Income	
Fundraising Income	
2018 Festival of Flight	
Vendor Receipts	1,100.00
2018 Festival of Flight - Other	1,000.00
Total 2018 Festival of Flight	<u>2,100.00</u>
Fundraising Income - Other	500.00
Total Fundraising Income	2,600.00
Multipurpose account Deposit	
Management fee for Multipurpose	2,100.00
Total Multipurpose account Deposit	<u>2,100.00</u>
Total Income	4,700.00
Expense	
Office Expense	
Utilities	223.27
Office Expense - Other	133.90
Total Office Expense	357.17
Payroll Expenses	4,220.35
Wall Brands	294.78
Total Expense	<u>4,872.30</u>
Net Ordinary Income	-172.30
Net Income	<u><u>-172.30</u></u>

## Bonham Area Chamber of Commerce

## Profit &amp; Loss

08/31/18

January through August 2018

Accrual Basis

	<u>Jan - Aug 18</u>
Ordinary Income/Expense	
Income	
2018 Chamber Memberships	
2018 Bronze Membership	9,291.00
2018 Business Membership	8,050.00
2018 Gold Membership	9,000.00
2018 In-Kind Membership	496.80
2018 Non-Profit Membership	488.68
Total 2018 Chamber Memberships	27,326.48
Fundraising Income	
2017 Christmas Parade	
2017 Wine Walk	140.00
Painting with an Elf	50.00
Total 2017 Christmas Parade	190.00
2017 Festival of Flight Income	
Stars & Strips Sponsor	2,500.00
Total 2017 Festival of Flight Income	2,500.00
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 Golf Tournament	
2018 Birdie Sponsor	1,280.85
2018 Eagle Sponsor	1,800.00
2018 Exclusive Hole Sponsor	1,242.45
2018 Golf Team	6,500.00
2018 Hole Sponsor	493.60
2018 Individual Player	121.07
2018 Mullican Sales	620.15
50/50 Hole putting contest	173.00
2018 Chamber Golf Tournament - Other	100.00
Total 2018 Chamber Golf Tournament	12,331.12
2018 Festival of Flight	
Vendor Receipts	1,600.00
2018 Festival of Flight - Other	1,000.00
Total 2018 Festival of Flight	2,600.00
Networking Events	
Network Nights	-66.75
Total Networking Events	-66.75
Fundraising Income - Other	600.00
Total Fundraising Income	34,127.23
Multipurpose account Deposit	
Management fee for Multipurpose	16,800.00
Total Multipurpose account Deposit	16,800.00
Operational Refunds/Credits	172.06

## Bonham Area Chamber of Commerce

## Profit &amp; Loss

08/31/18

January through August 2018

Accrual Basis

	<u>Jan - Aug 18</u>
Total Income	78,425.77
<b>Expense</b>	
2017 Sound System Purchase	65.00
2018 Leadership Training	587.09
<b>Fundraising Expenses</b>	
2017 FOF Expenses	2,500.00
2017 Holiday Parade	
Parade Expenses	72.00
2017 Holiday Parade - Other	23.90
<b>Total 2017 Holiday Parade</b>	<u>95.90</u>
2018 Autumn in Bonham	375.06
2018 Chamber Banquet	11,641.43
2018 Golf Tournament	
2018 Golf Cash Box	100.00
2018 Golf Tournament - Other	7,425.44
<b>Total 2018 Golf Tournament</b>	<u>7,525.44</u>
2019 Chamber Banquet	770.00
<b>Total Fundraising Expenses</b>	22,907.83
<b>Membership Expenses</b>	2,085.00
<b>Merchant deposit fees</b>	226.21
<b>Networking Expenses</b>	
Meal Expenses for Meetings	47.79
<b>Total Networking Expenses</b>	<u>47.79</u>
<b>Office Expense</b>	
Directors and Liability Insuran	794.00
General Liability	550.00
Internet Related Expenses	2,126.57
Misc. office Expenses	
Mileage Expense	5.00
<b>Total Misc. office Expenses</b>	<u>5.00</u>
Office Supplies	291.08
Utilities	2,401.94
Workers Compensation policy	300.00
Office Expense - Other	1,675.78
<b>Total Office Expense</b>	8,144.37
<b>Payroll Expenses</b>	38,582.34
<b>Reconciliation Discrepancies</b>	-0.01
<b>Wall Brands</b>	594.78
<b>Total Expense</b>	<u>73,240.40</u>
<b>Net Ordinary Income</b>	5,185.37
<b>Net Income</b>	<u><u>5,185.37</u></u>

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

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Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>08/07/2018</b>		<b>2018 Festival of flig...</b>	<b>500.00</b>
Payment	6628	07/23/2018	Cole Title Company	Undeposited Funds	-500.00
TOTAL					-500.00
<b>Deposit</b>		<b>08/22/2018</b>		<b>2018 Festival of flig...</b>	<b>350.00</b>
Sales Receipt	1398	08/17/2018	Marine Corps League	Undeposited Funds	-100.00
Payment	3865	08/22/2018	Glaser Family Charit...	Undeposited Funds	-250.00
TOTAL					-350.00
<b>Deposit</b>		<b>08/24/2018</b>		<b>Fannin Bank</b>	<b>2,400.00</b>
Sales Receipt	1396	08/13/2018	Malinda Allison	Undeposited Funds	-100.00
Sales Receipt	1397	08/15/2018	Laurine Blake	Undeposited Funds	-100.00
Sales Receipt	1399	08/20/2018	David Keene 1	Undeposited Funds	-100.00
Sales Receipt	1400	08/24/2018	Fannin County Multi...	Undeposited Funds	-2,100.00
TOTAL					-2,400.00

10:04 AM

08/31/18

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

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	E-pay	08/02/2018	United States Treasury		Fannin Bank		-969.54
					Payroll Liabilities	-412.00	412.00
					Payroll Liabilities	-225.93	225.93
					Payroll Liabilities	-225.93	225.93
					Payroll Liabilities	-52.84	52.84
					Payroll Liabilities	-52.84	52.84
TOTAL						-969.54	969.54
Bill Pmt -Check	4044	08/02/2018	Green Machine Rental		Fannin Bank		-206.80
Bill		08/02/2018			Wall Brands	-206.80	206.80
TOTAL						-206.80	206.80
Paycheck	4045	08/02/2018	Susan E Purcell		Fannin Bank		-166.23
					Payroll Expenses	-180.00	180.00
					Payroll Expenses	-11.16	11.16
					Payroll Liabilities	11.16	-11.16
					Payroll Liabilities	11.16	-11.16
					Payroll Expenses	-2.61	2.61
					Payroll Liabilities	2.61	-2.61
					Payroll Liabilities	2.61	-2.61
					Payroll Expenses	-0.47	0.47
					Payroll Liabilities	0.47	-0.47
TOTAL						-166.23	166.23
Paycheck	4046	08/09/2018	Susan E Purcell		Fannin Bank		-166.23
					Payroll Expenses	-180.00	180.00
					Payroll Expenses	-11.16	11.16
					Payroll Liabilities	11.16	-11.16
					Payroll Liabilities	11.16	-11.16
					Payroll Expenses	-2.61	2.61
					Payroll Liabilities	2.61	-2.61
					Payroll Liabilities	2.61	-2.61
TOTAL						-166.23	166.23
Paycheck	4047	08/09/2018	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	4048	08/09/2018	CITY OF BONHAM		Fannin Bank		-79.73
Bill		08/09/2018			Utilities	-79.73	79.73
TOTAL						-79.73	79.73
Bill Pmt -Check	4049	08/09/2018	Fix & Feed Bonham		Fannin Bank		-87.98
Bill		08/09/2018			Wall Brands	-87.98	87.98
TOTAL						-87.98	87.98
Paycheck	4050	08/21/2018	Susan E Purcell		Fannin Bank		-166.23
					Payroll Expenses	-180.00	180.00
					Payroll Expenses	-11.16	11.16
					Payroll Liabilities	11.16	-11.16

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

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Liabilities	11.16	-11.16
					Payroll Expenses	-2.61	2.61
					Payroll Liabilities	2.61	-2.61
					Payroll Liabilities	2.61	-2.61
TOTAL						-166.23	166.23
<b>Bill Pmt -Check</b>	<b>4051</b>	<b>08/21/2018</b>	<b>Cable One</b>		<b>Fannin Bank</b>		<b>-143.54</b>
Bill		08/20/2018			Utilities	-143.54	143.54
TOTAL						-143.54	143.54
<b>Bill Pmt -Check</b>	<b>4052</b>	<b>08/21/2018</b>	<b>Dale McQueen - Pers...</b>		<b>Fannin Bank</b>		<b>-133.90</b>
Bill		08/14/2018			Office Expense	-133.90	133.90
TOTAL						-133.90	133.90
<b>Paycheck</b>	<b>4053</b>	<b>08/28/2018</b>	<b>Susan E Purcell</b>		<b>Fannin Bank</b>		<b>-166.23</b>
					Payroll Expenses	-180.00	180.00
					Payroll Expenses	-11.16	11.16
					Payroll Liabilities	11.16	-11.16
					Payroll Liabilities	11.16	-11.16
					Payroll Expenses	-2.61	2.61
					Payroll Liabilities	2.61	-2.61
					Payroll Liabilities	2.61	-2.61
TOTAL						-166.23	166.23
<b>Paycheck</b>	<b>4054</b>	<b>08/28/2018</b>	<b>Dale T McQueen</b>		<b>Fannin Bank</b>		<b>-1,271.60</b>
					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

**Fannin County Multi-Purpose Complex**  
**Profit & Loss**  
 August 2018

	Aug 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Complex Rental Income	4,700.00
RV Rental at Complex Facility	2,676.22
<b>Total Income</b>	7,376.22
<b>Gross Profit</b>	7,376.22
<b>Expense</b>	
<b>Capitol Projects</b>	
2017 Hustler Mower	226.42
2018 Pavilion Electrical	1,784.39
<b>Total Capitol Projects</b>	2,010.81
<b>Contract Services</b>	
<b>Contract Labor</b>	
Meals for Inmates	273.18
Contract Labor - Other	375.00
<b>Total Contract Labor</b>	648.18
<b>Outside Contract Services</b>	
Tradesman Maintenance of facili	
Diesel for Dale's Truck	157.12
Tradesman Maintenance of facili - Other	664.05
<b>Total Tradesman Maintenance of facili</b>	821.17
<b>Total Outside Contract Services</b>	821.17
Contract Services - Other	74.68
<b>Total Contract Services</b>	1,544.03
<b>Facilities and Equipment</b>	
2018 RV Park Maintenance	30.66
Gas, Deisel for Lawn Equipment	181.91
Mowers and lawn equipment	98.94
Property Maintenance Items	444.89
Rent, Parking, Utilities	
<b>Electricity</b>	
Arena power	122.31
Front of Complex	39.77
Main Building Power	2,064.23
Pavillion	-30.31
RV Rental Power Meter	1,311.52
<b>Total Electricity</b>	3,507.52
<b>Total Rent, Parking, Utilities</b>	3,507.52
Supplies for Complex Cleaning	228.72
<b>Total Facilities and Equipment</b>	4,492.64
Management Fee to Chamber	2,100.00
<b>Total Expense</b>	10,147.48
<b>Net Ordinary Income</b>	-2,771.26
<b>Net Income</b>	-2,771.26

## Fannin County Multi-Purpose Complex

## Profit &amp; Loss

January through August 2018

	Jan - Aug 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Complex Rental Income	44,988.10
Direct Public Support	
Individ, Business Contributions	1,300.00
<b>Total Direct Public Support</b>	<b>1,300.00</b>
Indirect Public Support	
USDA Grants	24,900.00
<b>Total Indirect Public Support</b>	<b>24,900.00</b>
Investments	
Interest-Savings, Short-term CD	9,437.50
<b>Total Investments</b>	<b>9,437.50</b>
Other Types of Income - Interes	
Miscellaneous Revenue	200.00
Other Types of Income - Interes - Other	3.07
<b>Total Other Types of Income - Interes</b>	<b>203.07</b>
RV Rental at Complex Facility	23,940.77
<b>Total Income</b>	<b>104,769.44</b>
<b>Gross Profit</b>	<b>104,769.44</b>
<b>Expense</b>	
Capitol Projects	
2017 Acoustical Panels	23,976.54
2017 Hustler Mower	2,676.42
2018 Heat Reduction Project	242.37
2018 Pavilion Electrical	1,784.39
2018 Pipe and Drape	985.96
Fire Safety Improvements	1,060.86
<b>Total Capitol Projects</b>	<b>30,726.54</b>
Complex Rental Returns	700.00
Contract Services	
Accounting Fees	35.00
Contract Labor	
Meals for Inmates	1,713.33
Contract Labor - Other	1,145.00
<b>Total Contract Labor</b>	<b>2,858.33</b>
Outside Contract Services	
Tradesman Maintenance of facili	
Diesel for Dale's Truck	379.79
Tradesman Maintenance of facili - Other	1,879.86
<b>Total Tradesman Maintenance of facili</b>	<b>2,259.65</b>
<b>Total Outside Contract Services</b>	<b>2,259.65</b>
Pest Control	400.00
Contract Services - Other	177.71
<b>Total Contract Services</b>	<b>5,730.69</b>
Correct Double booked event	250.00
Facilities and Equipment	
2018 RV Park Maintenance	3,973.98
AC Maintenance	547.26
Alarm Company Payments	490.26
Fire Monitoring Contract	407.04
Gas, Deisel for Lawn Equipment	1,547.99

## Fannin County Multi-Purpose Complex

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## Profit &amp; Loss

Accrual Basis

January through August 2018

	<u>Jan - Aug 18</u>
Internet installation	161.94
Internet Service	463.95
Mowers and lawn equipment	1,094.69
Pavillion Maintenance	467.35
Property Insurance	18,056.85
Property Maintenance Items	494.88
Rent, Parking, Utilities	
City of Bonham Water Bill	8,092.81
Electricity	
Arena power	612.39
Front of Complex	493.16
Main Building Power	9,492.98
Pavillion	1,535.62
RV Rental Power Meter	7,633.59
Total Electricity	19,767.74
Propane bought for fuel	827.00
Total Rent, Parking, Utilities	28,687.55
RV Park Maintenance	115.36
Supplies for Complex Cleaning	1,842.25
Facilities and Equipment - Other	291.30
Total Facilities and Equipment	58,642.65
Management Fee to Chamber	16,800.00
Merchant deposit fees	25.10
Operations	
Supplies	80.00
Total Operations	80.00
Reconciliation Discrepancies	-0.05
RV RENTAL RETURNS	250.00
Total Expense	113,204.93
Net Ordinary Income	-8,435.49
Net Income	<u><u>-8,435.49</u></u>

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

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>08/02/2018</b>		<b>Fannin County Mul...</b>	<b>2,850.00</b>
Sales Receipt	814	07/31/2018	Tamarah S. Spink	Undeposited Funds	-350.00
Sales Receipt	815	07/31/2018	C.W. Dennis	Undeposited Funds	-350.00
Sales Receipt	816	07/31/2018	David & Diane Evans	Undeposited Funds	-350.00
Sales Receipt	817	08/02/2018	Ana Luna	Undeposited Funds	-1,800.00
TOTAL					-2,850.00
<b>Deposit</b>		<b>08/09/2018</b>		<b>Fannin County Mul...</b>	<b>700.00</b>
Sales Receipt	818	08/09/2018	Debra Goodman	Undeposited Funds	-350.00
Sales Receipt	819	08/09/2018	John William Colburn	Undeposited Funds	-350.00
TOTAL					-700.00
<b>Deposit</b>		<b>08/13/2018</b>		<b>Fannin County Mul...</b>	<b>950.00</b>
Sales Receipt	821	08/10/2018	Susana Soto	Undeposited Funds	-600.00
Sales Receipt	822	08/13/2018	Daniel E. Coffin	Undeposited Funds	-350.00
TOTAL					-950.00
<b>Deposit</b>		<b>08/15/2018</b>		<b>Fannin County Mul...</b>	<b>96.80</b>
Sales Receipt	820	08/10/2018	James Cartmill	Undeposited Funds	-96.80
TOTAL					-96.80
<b>Deposit</b>		<b>08/16/2018</b>		<b>Fannin County Mul...</b>	<b>120.00</b>
Sales Receipt	823	08/15/2018	Elizabeth Holman	Undeposited Funds	-120.00
TOTAL					-120.00
<b>Deposit</b>		<b>08/16/2018</b>		<b>Fannin County Mul...</b>	<b>776.50</b>
Sales Receipt	826	08/16/2018	Carlos Gomez	Undeposited Funds	-776.50
TOTAL					-776.50
<b>Deposit</b>		<b>08/16/2018</b>		<b>Fannin County Mul...</b>	<b>470.00</b>
Sales Receipt	825	08/16/2018	Diane Payne	Undeposited Funds	-120.00
Sales Receipt	824	08/16/2018	Randy Platson	Undeposited Funds	-350.00
TOTAL					-470.00
<b>Deposit</b>		<b>08/20/2018</b>		<b>Fannin County Mul...</b>	<b>970.60</b>
Sales Receipt	827	08/16/2018	Carlos Gomez	Undeposited Funds	-970.60
TOTAL					-970.60
<b>Deposit</b>		<b>08/22/2018</b>		<b>Fannin County Mul...</b>	<b>485.20</b>
Sales Receipt	829	08/22/2018	Daisy Alvarado	Undeposited Funds	-485.20
TOTAL					-485.20
<b>Deposit</b>		<b>08/22/2018</b>		<b>Fannin County Mul...</b>	<b>116.22</b>

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

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Sales Receipt	830	08/22/2018	Elizabeth Holman	Undeposited Funds	-116.22
TOTAL					-116.22
<b>Deposit</b>		<b>08/24/2018</b>		<b>Fannin County Mul...</b>	<b>116.22</b>
Sales Receipt	831	08/22/2018	James Cartmill	Undeposited Funds	-116.22
TOTAL					-116.22
<b>Deposit</b>		<b>08/24/2018</b>		<b>Fannin County Mul...</b>	<b>350.00</b>
Sales Receipt	828	08/20/2018	Kathy & Emmit Hill	Undeposited Funds	-350.00
TOTAL					-350.00

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

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>08/03/2018</b>	<b>Sheffield Finance</b>		<b>Fannin County Multi-...</b>		<b>-226.42</b>
Bill		08/14/2018			2017 Hustler Mower	-226.42	226.42
TOTAL						-226.42	226.42
<b>Bill Pmt -Check</b>	<b>1243</b>	<b>08/02/2018</b>	<b>City of Bonham</b>		<b>Fannin County Multi-...</b>		<b>-816.16</b>
Bill		07/31/2018			City of Bonham Water...	-816.16	816.16
TOTAL						-816.16	816.16
<b>Bill Pmt -Check</b>	<b>1244</b>	<b>08/02/2018</b>	<b>Fix &amp; Feed</b>		<b>Fannin County Multi-...</b>		<b>-231.98</b>
Bill		07/25/2018			2018 RV Park Mainte...	-82.52	82.52
					Meals for Inmates	-7.99	7.99
					Tradesman Mainentan...	-22.99	22.99
Bill		07/31/2018			Tradesman Mainentan...	-11.99	11.99
					Internet installation	-6.39	6.39
					Internet installation	-27.01	27.01
					Internet installation	-44.64	44.64
Bill		08/02/2018			2018 Pavilion Electrical	-11.69	11.69
					Mowers and lawn equi...	-4.79	4.79
					Meals for Inmates	-11.97	11.97
TOTAL						-231.98	231.98
<b>Bill Pmt -Check</b>	<b>1245</b>	<b>08/02/2018</b>	<b>Grayson Pro-Tech Inc</b>		<b>Fannin County Multi-...</b>		<b>-111.00</b>
Bill		07/31/2018			Alarm Company Paym...	-111.00	111.00
TOTAL						-111.00	111.00
<b>Bill Pmt -Check</b>	<b>1246</b>	<b>08/02/2018</b>	<b>McCraw Oil Company</b>		<b>Fannin County Multi-...</b>		<b>-121.39</b>
Bill		08/02/2018			Gas, Deisel for Lawn ...	-48.06	48.06
					Diesel for Dale's Truck	-73.33	73.33
TOTAL						-121.39	121.39
<b>Bill Pmt -Check</b>	<b>1247</b>	<b>08/03/2018</b>	<b>Dale McQueen Perso...</b>		<b>Fannin County Multi-...</b>		<b>-84.25</b>
Bill		07/25/2018			Meals for Inmates	-9.30	9.30
					Meals for Inmates	-39.70	39.70
Bill		07/31/2018			Meals for Inmates	-9.30	9.30
					Meals for Inmates	-25.95	25.95
TOTAL						-84.25	84.25
<b>Bill Pmt -Check</b>	<b>1248</b>	<b>08/07/2018</b>	<b>Elliott Electric Supply</b>		<b>Fannin County Multi-...</b>		<b>-669.11</b>
Bill		08/07/2018			2018 Pavilion Electrical	-669.11	669.11
TOTAL						-669.11	669.11
<b>Bill Pmt -Check</b>	<b>1249</b>	<b>08/07/2018</b>	<b>Muellar Inc</b>		<b>Fannin County Multi-...</b>		<b>-279.36</b>
Bill		08/07/2018			2018 Pavilion Electrical	-279.36	279.36
TOTAL						-279.36	279.36
<b>Bill Pmt -Check</b>	<b>1250</b>	<b>08/09/2018</b>	<b>Advantage Sales</b>		<b>Fannin County Multi-...</b>		<b>-81.16</b>
Bill		08/09/2018			Mowers and lawn equi...	-81.16	81.16
TOTAL						-81.16	81.16
<b>Bill Pmt -Check</b>	<b>1251</b>	<b>08/09/2018</b>	<b>Dale McQueen Perso...</b>		<b>Fannin County Multi-...</b>		<b>-89.18</b>
Bill		08/09/2018			Meals for Inmates	-9.30	9.30
					Meals for Inmates	-65.51	65.51

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

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					2018 Pavilion Electrical	-14.37	14.37
TOTAL						-89.18	89.18
<b>Bill Pmt -Check</b>	<b>1252</b>	<b>08/09/2018</b>	<b>Fix &amp; Feed</b>		<b>Fannin County Multi-...</b>		<b>-394.17</b>
Bill		08/06/2018			Tradesman Mainentan...	-11.37	11.37
					Tradesman Mainentan...	-74.95	74.95
					Tradesman Mainentan...	-8.58	8.58
					Tradesman Mainentan...	-46.20	46.20
Bill		08/09/2018			Tradesman Mainentan...	-11.57	11.57
					2018 Pavilion Electrical	-190.34	190.34
					2018 Pavilion Electrical	-22.21	22.21
					2018 Pavilion Electrical	-28.95	28.95
TOTAL						-394.17	394.17
<b>Bill Pmt -Check</b>	<b>1253</b>	<b>08/22/2018</b>	<b>Bonham Chamber of...</b>		<b>Fannin County Multi-...</b>		<b>-2,100.00</b>
Bill		08/20/2018			Management Fee to C...	-2,100.00	2,100.00
TOTAL						-2,100.00	2,100.00
<b>Bill Pmt -Check</b>	<b>1254</b>	<b>08/22/2018</b>	<b>Dale McQueen Perso...</b>		<b>Fannin County Multi-...</b>		<b>-379.12</b>
Bill		08/16/2018			Meals for Inmates	-9.30	9.30
					Meals for Inmates	-32.43	32.43
Bill		08/16/2018			Meals for Inmates	-25.95	25.95
					Tradesman Mainentan...	-32.99	32.99
Bill		08/22/2018			2018 Pavilion Electrical	-212.72	212.72
Bill		08/22/2018			Meals for Inmates	-9.30	9.30
					Meals for Inmates	-56.43	56.43
TOTAL						-379.12	379.12
<b>Bill Pmt -Check</b>	<b>1255</b>	<b>08/22/2018</b>	<b>Fix &amp; Feed</b>		<b>Fannin County Multi-...</b>		<b>-498.38</b>
Bill		08/14/2018			2018 Pavilion Electrical	-20.16	20.16
Bill		08/16/2018			Tradesman Mainentan...	-172.16	172.16
					Tradesman Mainentan...	-85.47	85.47
Bill		08/16/2018			Tradesman Mainentan...	-13.96	13.96
					Supplies for Complex ...	-17.99	17.99
					Mowers and lawn equi...	-12.99	12.99
					2018 Pavilion Electrical	-15.21	15.21
					2018 Pavilion Electrical	-22.08	22.08
Bill		08/20/2018			2018 Pavilion Electrical	-41.25	41.25
Bill		08/20/2018			2018 Pavilion Electrical	-20.45	20.45
Bill		08/22/2018			2018 Pavilion Electrical	-76.66	76.66
TOTAL						-498.38	498.38
<b>Bill Pmt -Check</b>	<b>1256</b>	<b>08/22/2018</b>	<b>McCraw Oil Company</b>		<b>Fannin County Multi-...</b>		<b>-217.64</b>
Bill		08/06/2018			Diesel for Dale's Truck	-83.79	83.79
Bill		08/20/2018			Gas, Deisel for Lawn ...	-133.85	133.85
TOTAL						-217.64	217.64
<b>Bill Pmt -Check</b>	<b>1257</b>	<b>08/22/2018</b>	<b>TXU</b>		<b>Fannin County Multi-...</b>		<b>-3,507.52</b>
Bill		08/20/2018			Arena power	-112.34	122.31
					Main Building Power	-1,895.93	2,064.23
					Front of Complex	-36.53	39.77
					Pavillion	-258.13	281.04
					RV Rental Power Meter	-1,204.59	1,311.52
TOTAL						-3,507.52	3,818.87
<b>Bill Pmt -Check</b>	<b>1258</b>	<b>08/22/2018</b>	<b>Wal-mart</b>		<b>Fannin County Multi-...</b>		<b>-287.96</b>
Bill		07/25/2018			Meals for Inmates	-36.66	36.66
					Supplies for Complex ...	-34.60	34.60
					Internet installation	-5.97	5.97

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

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		08/16/2018			Supplies for Complex ...	-147.16	147.16
Bill		08/22/2018			Supplies for Complex ...	-63.57	63.57
TOTAL						-287.96	287.96
<b>Bill Pmt -Check</b>	<b>1259</b>	<b>08/24/2018</b>	<b>Dale McQueen Perso...</b>		<b>Fannin County Multi-...</b>		<b>-444.89</b>
Bill		08/24/2018			Property Maintenance ...	-444.89	444.89
TOTAL						-444.89	444.89
<b>Bill Pmt -Check</b>	<b>1260</b>	<b>08/31/2018</b>	<b>Dale McQueen Perso...</b>		<b>Fannin County Multi-...</b>		<b>-49.00</b>
Bill		08/31/2018			Meals for Inmates	-9.30	9.30
					Meals for Inmates	-39.70	39.70
TOTAL						-49.00	49.00
<b>Bill Pmt -Check</b>	<b>1261</b>	<b>08/31/2018</b>	<b>Fix &amp; Feed</b>		<b>Fannin County Multi-...</b>		<b>-194.48</b>
Bill		08/22/2018			2018 Pavilion Electrical	-10.36	10.36
Bill		08/24/2018			2018 Pavilion Electrical	-14.99	14.99
Bill		08/27/2018			2018 RV Park Mainte...	-30.66	30.66
Bill		08/29/2018			2018 Pavilion Electrical	-118.16	118.16
					2018 Pavilion Electrical	-10.53	10.53
					Meals for Inmates	-3.99	3.99
					2018 Pavilion Electrical	-5.79	5.79
TOTAL						-194.48	194.48