

Regular Meeting of the
Bonham Area Chamber of

October 3, 2017

12 pm

Location: Chamber Office

327 N. Main

- 1) Invocation
- 2) Call to Order – Harley Smith
- 3) Welcome 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. Chamber outreach programs – Harley Smith
 - i. Network Night at TMC Bonham – September 28, 2017
 - b. 2017 Autumn in Bonham, September 30, 2017– Randy Bowen
 - c. 2017 Festival of Flight, October 21, 2017– Staci Murden
 - d. 2017 Holiday/Christmas parade, November 18, 2017 – Kristy Agerlid
 - e. 2018 Chamber Banquet, February 3, 2018 – Deana Staton
- 6) Update on Cattle Brand project and expected start date – Dale McQueen
- 7) Update on discussion about local entities using the Fannin County Multipurpose Complex – Dale McQueen
- 8) Approve the minutes for September 12, 2017 meeting
- 9) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
 - a. Chamber Balance Sheet – September 2017
 - b. Complex Balance Sheet – September 2017
- 10) Unfinished Business
- 11) New Business
- 12) Other
- 13) Public Comments
- 14) Adjourn

Bonham Chamber of Commerce Update for September 2017

The chamber hosted the Network Night at TMC – Bonham on September 28, 2017. The hospital did a great job as the host with good food and drinks for all. The attendance was off from the past few events.

The 2017 Autumn in Bonham Bike rally held on September 30, 2017 had 237 bike riders in attendance. Everyone seemed to have a great time with perfect weather. The volunteers for parking, traffic control, and the rest stops were outstanding and we could not do events such as these without their help. Thanks to everyone who was a part of this renewed event.

Fannin County Multipurpose Complex Update for September 2017

The complex has officially received notice that a grant of \$24,900 will be awarded by USDA rural development for the sound absorption panels that will be placed in the complex. Along with money from the B.B. Owens trust the total cost will run close to \$50,000 for this project. The installation of the panels will occur in December 2017.

The lights under the large pavilion have been changed out from 400 watt metal halide lights to LED lights. The difference in light quality and amount is greatly improved over the old fixtures. The next step is to get an underground line from the rodeo arena meter to the panel box for the lights under the pavilion. This will allow the lights to be turned on when needed in the future.

The complex has events scheduled every weekend through December 16, 2017 at this time.

Minutes of the Regular Meeting of the

Bonham Area Chamber of Commerce Agenda

September 12, 2017

12 pm

Location: Chamber Office

327 N. Main

- 1) Invocation
- 2) Call to Order – Angel Titsworth
 - a. Called to order at 12:05 pm
 - b. Present: Bruce Burnham, Melody Hammett, Harley Smith, Megan Towery, Melissa Wallace, Randy Bowen, Angel Titsworth, Staci Murden
 - c. Absent: Jeff Robinson, Beverly Kinslow, Kristy Agerlid, Deana Staton
- 3) Welcome Guests

- a. David Keene, Kip Thrush (clayton Homes)
- 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. Chamber outreach programs – Dale McQueen
 - i. Network Night at TMC Bonham – September 28, 2017
 - b. 2017 Autumn in Bonham, September 30, 2017– Randy Bowen
 - c. 2017 Festival of Flight, October 21, 2017– Staci Murden
 - d. 2017 Holiday/Christmas parade, November 18, 2017 – Kristy Agerlid
 - e. 2018 Chamber Banquet, February 3, 2018 – Deana Staton
 - i. Meeting to be held after chamber meeting
- 6) Update on Cattle Brand project and expected start date – Dale McQueen
 - a. Project to be placed on the Eye Center wall at center and 5th
- 7) Discussion and action to choose a color for wall panels for Fannin County Multipurpose Complex – Dale McQueen
 - a. Color for panels is OPAL 394 from Acoustical Solutions
- 8) Discussion about local entities using the Fannin County Multipurpose Complex – Dale McQueen
 - a. Discussion about creating a guideline for rentals
 - i. Dale to present some ideas at next meeting
- 9) Approve the minutes for August 1, 2017 meeting
 - a. Motion to approve: Harley Smith
 - b. Second: Staci Murden
 - 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 – August 2017
 - b. Complex Balance Sheet – August 2017
 - i. Motion to Approve: Staci Murden
 - ii. Second: Harley Smith
 - iii. All voted to approve
- 11) Unfinished Business
- 12) New Business
- 13) Other
- 14) Public Comments
- 15) Adjourn

Bonham Area Chamber of Commerce
Balance Sheet
As of October 3, 2017

	Oct 3, 17
ASSETS	
Current Assets	
Checking/Savings	
Fannin Bank	37,248.40
Petty Cash in Office	12.55
Total Checking/Savings	37,260.95
Accounts Receivable	
Accounts Receivable	14,481.50
Total Accounts Receivable	14,481.50
Total Current Assets	51,742.45
Other Assets	
PETTY CASH	150.00
Total Other Assets	150.00
TOTAL ASSETS	51,892.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,569.29
Total Accounts Payable	2,569.29
Other Current Liabilities	
Payroll Liabilities	987.52
Total Other Current Liabilities	987.52
Total Current Liabilities	3,556.81
Total Liabilities	3,556.81
Equity	
Net Assets	9,650.47
Unrestricted Net Assets	-16.90
Net Income	38,702.07
Total Equity	48,335.64
TOTAL LIABILITIES & EQUITY	51,892.45

10:35 AM

10/03/17

Accrual Basis

Fannin County Multi-Purpose Complex
Balance Sheet
As of September 30, 2017

	<u>Sep 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin County Multi-Purpose Com	29,604.13
Total Checking/Savings	29,604.13
Other Current Assets	
Undeposited Funds	618.10
Total Other Current Assets	618.10
Total Current Assets	30,222.23
TOTAL ASSETS	<u>30,222.23</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	651.45
Total Accounts Payable	651.45
Total Current Liabilities	651.45
Total Liabilities	651.45
Equity	
Unrestricted Net Assets	34,594.87
Net Income	-5,024.09
Total Equity	29,570.78
TOTAL LIABILITIES & EQUITY	<u>30,222.23</u>

Bonham Area Chamber of Commerce
Profit & Loss
September 2017

	Sep 17
Ordinary Income/Expense	
Income	
2017 Back the Badge Event	806.45
2017 Membership Dues	
2017 Business Membership Dues	175.00
2017 Non-Profit Membership Dues	35.00
	210.00
Total 2017 Membership Dues	210.00
2018 Chamber Memberships	
2018 Business Membership	175.00
	175.00
Total 2018 Chamber Memberships	175.00
Fundraising Income	
2017 AIB - Fall Rally	4,364.30
2017 Christmas Parade	
Green Sponsor	500.00
Painting with an Elf	150.00
Parade Entry	0.00
Red Sponsor	200.00
Singing Group day of Parade	0.00
Vendor	58.24
	908.24
Total 2017 Christmas Parade	908.24
2017 Festival of Flight Income	
Home of the Brave Sponsor	2,500.00
Land of the Free Sponsor	1,500.00
Stars & Strips Sponsor	2,500.00
Vendor	400.00
	6,900.00
Total 2017 Festival of Flight Income	6,900.00
2017 Halloween on the Sqare	0.00
	12,172.54
Total Fundraising Income	12,172.54
Multipurpose account Deposit	
Management fee for Multipurpose	2,100.00
Multipurpose account Deposit - Other	47.95
	2,147.95
Total Multipurpose account Deposit	2,147.95
Networking Events	-87.52
	15,424.42
Total Income	15,424.42

10:31 AM

10/03/17

Accrual Basis

Bonham Area Chamber of Commerce
Profit & Loss
September 2017

	<u>Sep 17</u>
Expense	
Fundraising Expenses	
2017 AIB - Fall Rally	1,448.47
2017 Back the Badge	1,534.09
2017 FOF Expenses	1,341.00
2018 Chamber Banquet	179.98
	<hr/>
Total Fundraising Expenses	4,503.54
Office Expense	
Utilities	204.06
Office Expense - Other	84.59
	<hr/>
Total Office Expense	288.65
Payroll Expenses	4,533.04
Voided Check	0.00
	<hr/>
Total Expense	9,325.23
	<hr/>
Net Ordinary Income	6,099.19
	<hr/>
Net Income	6,099.19
	<hr/> <hr/>

Bonham Area Chamber of Commerce
Profit & Loss
 January through September 2017

	Jan - Sep 17
Ordinary Income/Expense	
Income	
2017 Back the Badge Event	1,534.09
2017 Legislative Days in Austin	7,854.82
2017 Membership Dues	
2017 Bronze Membership Dues	11,091.00
2017 Business Membership Dues	12,568.29
2017 Gold Membership Dues	5,750.00
2017 In-kind Membership Dues	0.00
2017 Individual Members Dues	871.80
2017 Non-Profit Membership Dues	729.72
	31,010.81
Total 2017 Membership Dues	
2018 Chamber Memberships	
2018 Business Membership	175.00
	175.00
Total 2018 Chamber Memberships	
Fundraising Income	
2016 Christmas Parade Events	
2016 Christmas Parade Sponsors	100.00
	100.00
Total 2016 Christmas Parade Events	
2016 Festival of Flight	
2016 FOF - Vendor	-2,000.00
	-2,000.00
Total 2016 Festival of Flight	
2017 AIB - Fall Rally	4,364.30
2017 Chamber Banquet	
2017 Chamber Banquet Table Deco	34.50
2017 Gold Sponsor	2,250.00
2017 Live Auction	6,926.31
2017 Other	250.00
2017 Purple Sponsor	7,666.20
2017 Raffle Items	621.17
2017 Single Tickets	2,246.42
	19,994.60
Total 2017 Chamber Banquet	

Bonham Area Chamber of Commerce

Profit & Loss

January through September 2017

10/03/17

Accrual Basis

	<u>Jan - Sep 17</u>
2017 Chamber Golf Tournament	
2017 Birdie Sponsor	1,380.75
2017 Cart Sponsorship	500.00
2017 Eagle Sponsor	1,900.00
2017 Exclusive Hole Sponsor	500.00
2017 Hole in One Sponsor	222.00
2017 Hole Sponsorship Sign	1,093.17
2017 Team Sponsor	6,250.00
2017 Chamber Golf Tournament - Other	1,850.00
Total 2017 Chamber Golf Tournament	<u>13,695.92</u>
2017 Christmas Parade	
2017 Wine Walk	70.00
Craft Booth	0.00
Gold Sponsor	4,500.00
Green Sponsor	1,750.00
Painting with an Elf	1,247.95
Parade Entry	0.00
Red Sponsor	1,200.00
Silver Sponsor	2,000.00
Singing Group day of Parade	0.00
Vendor	58.24
Total 2017 Christmas Parade	<u>10,826.19</u>
2017 Festival of Flight Income	
Home of the Brave Sponsor	4,000.00
Land of the Free Sponsor	4,500.00
Other Sponsorship	5,800.00
Stars & Strips Sponsor	2,500.00
Vendor	500.00
Total 2017 Festival of Flight Income	<u>17,300.00</u>
2017 Halloween on the Square	<u>0.00</u>
Total Fundraising Income	64,281.01
Multipurpose account Deposit	
Management fee for Multipurpose	18,900.00
Multipurpose account Deposit - Other	47.95
Total Multipurpose account Deposit	<u>18,947.95</u>

Bonham Area Chamber of Commerce
Profit & Loss
 January through September 2017

	Jan - Sep 17
Networking Events	
Network Nights	-56.55
Networking Events - Other	-337.52
Total Networking Events	-394.07
Operational Refunds/Credits	10.88
Total Income	123,420.49
Expense	
2017 Christmas in July	83.27
2017 Fannin County Days Expense	6,281.71
Fundraising Expenses	
2016 Christmas Parade Events	101.45
2017 AIB - Fall Rally	2,201.08
2017 Annual Chamber Banquet	
2017 Banquet Expenses	9,765.73
Total 2017 Annual Chamber Banquet	9,765.73
2017 Back the Badge	1,534.09
2017 Chamber Golf Tournament	7,003.91
2017 FOF Expenses	6,341.00
2017 Holiday Parade	1,550.00
2018 Chamber Banquet	2,484.37
Total Fundraising Expenses	30,981.63
Invoice Accounts Written off	3,525.00
Membership Expenses	150.00
Merchant deposit fees	33.72
Networking Expenses	
Meal Expenses for Meetings	25.24
Network Nights	434.65
Ribbon Cuttings	24.82
Networking Expenses - Other	110.64
Total Networking Expenses	595.35
Office Expense	
Directors and Liability Insuran	1,344.00
Internet Related Expenses	2,453.15
Misc. office Expenses	102.70

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10/03/17

Accrual Basis

Bonham Area Chamber of Commerce
Profit & Loss
January through September 2017

	<u>Jan - Sep 17</u>
Office Supplies	114.72
Postage	85.80
Printing	956.47
Utilities	2,097.95
Workers Compensation policy	302.00
Office Expense - Other	528.93
Total Office Expense	7,985.72
Payroll Expenses	41,398.62
Voided Check	0.00
Wall Brands	500.00
Total Expense	91,535.02
Net Ordinary Income	31,885.47
Net Income	<u>31,885.47</u>

Bonham Area Chamber of Commerce
Deposit Detail
September 2017

Type	Num	Date	Name	Account	Amount
Deposit		09/01/2017		Fannin Bank	935.00
Payment	44893	08/30/2017	Fannin Bank - Bonh...	Undeposited Funds	-500.00
Payment	65354	08/31/2017	Fannin Federal Cred...	Undeposited Funds	-50.00
Payment	65353	08/31/2017	Fannin Federal Cred...	Undeposited Funds	-100.00
Payment	354428	09/01/2017	Tropical Snow	Undeposited Funds	-100.00
Payment	32069	09/01/2017	Century 21 Harvey ...	Undeposited Funds	-100.00
Payment	4580	09/01/2017	Frontier Properties	Undeposited Funds	-50.00
Sales Receipt	1132	09/01/2017	Texoma Health Fou...	Undeposited Funds	-35.00
TOTAL					-935.00
Deposit		09/05/2017		Fannin Bank	363.82
Sales Receipt	1133	09/05/2017	Rhonda Cunningham	Undeposited Funds	-363.82
TOTAL					-363.82
Deposit		09/05/2017		Fannin Bank	2,670.00
Sales Receipt	1134	09/05/2017	M or C Haney	Undeposited Funds	-70.00
Payment	286	09/05/2017	My Clutter	Undeposited Funds	-100.00
Payment	227239	09/05/2017	Bonham Chrysler	Undeposited Funds	-2,500.00
TOTAL					-2,670.00
Deposit		09/08/2017		Fannin Bank	650.00
Payment	14349	09/05/2017	Past & Present Furn...	Undeposited Funds	-500.00
Payment	52976	09/07/2017	Liebel Leaps and La...	Undeposited Funds	-100.00
Payment	40005	09/08/2017	Los Amigos	Undeposited Funds	-50.00
TOTAL					-650.00
Deposit		09/12/2017		Fannin Bank	236.99
Payment		09/08/2017	Brian Hardey	Undeposited Funds	-33.68
Payment		09/08/2017	Joyce Buchanan	Undeposited Funds	-67.67
Payment		09/08/2017	Fannin Pharmacy	Undeposited Funds	-135.64
TOTAL					-236.99

Bonham Area Chamber of Commerce
Deposit Detail
September 2017

Type	Num	Date	Name	Account	Amount
Deposit		09/12/2017		Fannin Bank	135.64
Sales Receipt	1135	09/12/2017	Jess Neely	Undeposited Funds	-135.64
TOTAL					-135.64
Deposit		09/14/2017		Fannin Bank	1,975.00
Payment	10401	09/12/2017	Fannin County Lead...	Undeposited Funds	-50.00
Payment	2650	09/12/2017	Hammett Construction	Undeposited Funds	-675.00
Payment	227845	09/12/2017	Bonham Chrysler	Undeposited Funds	-750.00
Payment	5527	09/12/2017	Cole Title Company	Undeposited Funds	-500.00
TOTAL					-1,975.00
Deposit		09/22/2017		Fannin Bank	2,897.95
Payment	1661	09/18/2017	Bonham Rotary Club	Undeposited Funds	-100.00
Payment	1087	09/22/2017	Fannin County Multi...	Undeposited Funds	-2,147.95
Payment	150	09/22/2017	Warrior Tire	Undeposited Funds	-150.00
Payment	1025	09/22/2017	Jason's Towing	Undeposited Funds	-100.00
Payment	1411	09/22/2017	McClanhan & Holmes	Undeposited Funds	-100.00
Payment	3572	09/22/2017	Bonham Land & Ra...	Undeposited Funds	-100.00
Payment	6120	09/22/2017	The Warehouse	Undeposited Funds	-100.00
Payment	9517	09/22/2017	Nacho Daddy's	Undeposited Funds	-100.00
TOTAL					-2,897.95
Deposit		09/27/2017		Fannin Bank	511.10
Sales Receipt	1146	09/27/2017	BikeReg Registrations	Undeposited Funds	-511.10
TOTAL					-511.10
Check	3819	09/28/2017	VOIDED CHECK	Fannin Bank	0.00
TOTAL					0.00

Bonham Area Chamber of Commerce
Check Detail
 September 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT	09/12/2017	Refunds		Fannin Bank		-135.64
Bill		09/12/2017			2017 Back the Badge	-135.64	135.64
TOTAL						-135.64	135.64
Liability Check	E-pay	09/01/2017	United States Trea...		Fannin Bank		-1,078.48
					Payroll Liabilities	-442.00	442.00
					Payroll Liabilities	-257.92	257.92
					Payroll Liabilities	-257.92	257.92
					Payroll Liabilities	-60.32	60.32
					Payroll Liabilities	-60.32	60.32
TOTAL						-1,078.48	1,078.48
Paycheck	3805	09/07/2017	Susan E Purcell		Fannin Bank		-227.71
					Payroll Expenses	-252.00	252.00
					Payroll Liabilities	5.00	-5.00
					Payroll Expenses	-15.63	15.63
					Payroll Liabilities	15.63	-15.63
					Payroll Liabilities	15.63	-15.63
					Payroll Expenses	-3.66	3.66
					Payroll Liabilities	3.66	-3.66
					Payroll Liabilities	3.66	-3.66
					Payroll Expenses	-1.49	1.49
					Payroll Liabilities	1.49	-1.49
TOTAL						-227.71	227.71
Paycheck	3806	09/07/2017	Susan E Purcell		Fannin Bank		-227.73
					Payroll Expenses	-252.00	252.00
					Payroll Liabilities	5.00	-5.00
					Payroll Expenses	-15.62	15.62
					Payroll Liabilities	15.62	-15.62
					Payroll Liabilities	15.62	-15.62
					Payroll Expenses	-3.65	3.65
					Payroll Liabilities	3.65	-3.65
					Payroll Liabilities	3.65	-3.65
					Payroll Expenses	-1.49	1.49
					Payroll Liabilities	1.49	-1.49
TOTAL						-227.73	227.73

Bonham Area Chamber of Commerce Check Detail September 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3807	09/12/2017	Creative Arts Cente...		Fannin Bank		-1,394.09
Bill		09/12/2017			2017 Back the Badge	-1,394.09	1,394.09
TOTAL						-1,394.09	1,394.09
Bill Pmt -Check	3808	09/12/2017	CITY OF BONHAM		Fannin Bank		-76.38
Bill		08/31/2017			Utilities	-76.38	76.38
TOTAL						-76.38	76.38
Paycheck	3809	09/12/2017	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	3810	09/18/2017	Print Works1		Fannin Bank		-627.13
Bill		09/18/2017			2017 AIB - Fall Rally	-48.93	48.93
					2017 AIB - Fall Rally	-167.76	167.76
					2017 AIB - Fall Rally	-209.70	209.70
					2017 AIB - Fall Rally	-125.82	125.82
					2017 AIB - Fall Rally	-53.94	53.94
					2017 AIB - Fall Rally	-9.99	9.99
					2017 AIB - Fall Rally	-10.99	10.99
TOTAL						-627.13	627.13

Bonham Area Chamber of Commerce
Check Detail
September 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	3811	09/18/2017	Susan E Purcell		Fannin Bank		-227.71
				Payroll Expenses		-252.00	252.00
				Payroll Liabilities		5.00	-5.00
				Payroll Expenses		-15.63	15.63
				Payroll Liabilities		15.63	-15.63
				Payroll Liabilities		15.63	-15.63
				Payroll Expenses		-3.66	3.66
				Payroll Liabilities		3.66	-3.66
				Payroll Liabilities		3.66	-3.66
				Payroll Expenses		-0.14	0.14
				Payroll Liabilities		0.14	-0.14
TOTAL						-227.71	227.71
Bill Pmt -Check	3812	09/21/2017	Wal-Mart Community		Fannin Bank		-85.48
Bill		08/31/2017		Network Nights		-56.55	56.55
				Office Supplies		-28.93	28.93
TOTAL						-85.48	85.48
Bill Pmt -Check	3813	09/21/2017	Cable One		Fannin Bank		-143.54
Bill		09/21/2017		Utilities		-143.54	143.54
TOTAL						-143.54	143.54
Bill Pmt -Check	3814	09/21/2017	Dale McQueen - Pe...		Fannin Bank		-40.47
Bill		09/14/2017		2017 AIB - Fall Rally		-40.47	40.47
TOTAL						-40.47	40.47
Bill Pmt -Check	3815	09/21/2017	NT Sign Werks		Fannin Bank		-140.00
Bill		09/20/2017		2017 AIB - Fall Rally		-140.00	140.00
TOTAL						-140.00	140.00

Bonham Area Chamber of Commerce Check Detail September 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	3816	09/21/2017	Susan E Purcell		Fannin Bank		-227.73
				Payroll Expenses		-252.00	252.00
				Payroll Liabilities		5.00	-5.00
				Payroll Expenses		-15.62	15.62
				Payroll Liabilities		15.62	-15.62
				Payroll Liabilities		15.62	-15.62
				Payroll Expenses		-3.65	3.65
				Payroll Liabilities		3.65	-3.65
				Payroll Liabilities		3.65	-3.65
TOTAL						-227.73	227.73
Bill Pmt -Check	3817	09/25/2017	NT Sign Werks		Fannin Bank		-168.50
Bill		09/25/2017			2017 AIB - Fall Rally	-168.50	168.50
TOTAL						-168.50	168.50
Paycheck	3818	09/25/2017	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
Check	3819	09/28/2017	VOIDED CHECK		Fannin Bank		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	3820	09/28/2017	Dale McQueen - Pe...		Fannin Bank		-281.00
Bill		09/25/2017			2017 AIB - Fall Rally	-16.43	16.43
					Office Expense	-84.59	84.59
Bill		09/28/2017			2018 Chamber Banq...	-179.98	179.98
TOTAL						-281.00	281.00

Bonham Area Chamber of Commerce
Check Detail
 September 2017

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Bill Pmt -Check	3821	09/28/2017	Shannon & Luchs I...		Fannin Bank		-841.00
Bill		09/28/2017			2017 FOF Expenses	-841.00	841.00
TOTAL						-841.00	841.00
Bill Pmt -Check	3822	09/28/2017	CITY OF BONHAM		Fannin Bank		-60.52
Bill		09/28/2017			Utilities	-60.52	60.52
TOTAL						-60.52	60.52

Fannin County Multi-Purpose Complex
Profit & Loss
September 2017

	Sep 17
Ordinary Income/Expense	
Income	
Complex Rental Income	8,676.20
RV Rental at Complex Facility	2,570.00
Total Income	11,246.20
Gross Profit	11,246.20
Expense	
Capitol Projects	
2017 Hustler Mower	700.00
2017 Pavillion Lights	6,985.42
Total Capitol Projects	7,685.42
Complex Rental Returns	400.00
Contract Services	
Contract Labor	
Meals for Inmates	167.50
Total Contract Labor	167.50
Outside Contract Services	
Tradesman Mainentance of facili	359.45
Total Outside Contract Services	359.45
Pest Control	200.00
Total Contract Services	726.95
Facilities and Equipment	
Fire Monitoring Contract	128.28
Gas, Deisel for Lawn Equipment	237.45
Mowers and lawn equipment	88.85
Rent, Parking, Utilities	
City of Bonham Water Bill	1,063.53
Electricity	
Arena power	18.43
Front of Complex	38.37
Main Building Power	1,844.18
RV Rental Power Meter	804.42
Total Electricity	2,705.40
Total Rent, Parking, Utilities	3,768.93

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Accrual Basis

Fannin County Multi-Purpose Complex
Profit & Loss
September 2017

	<u>Sep 17</u>
Supplies for Complex Cleaning	681.78
Total Facilities and Equipment	4,905.29
Management Fee to Chamber	2,100.00
Merchant deposit fees	49.30
Reimburse Chamber of Commerce	47.95
Total Expense	<u>15,914.91</u>
Net Ordinary Income	<u>-4,668.71</u>
Net Income	<u><u>-4,668.71</u></u>

Fannin County Multi-Purpose Complex
Profit & Loss
 January through September 2017

	Jan - Sep 17
Ordinary Income/Expense	
Income	
Complex Rental Income	55,567.30
Direct Public Support	
Individ, Business Contributions	1,300.00
Total Direct Public Support	1,300.00
Investments	
Interest-Savings, Short-term CD	9,982.54
Total Investments	9,982.54
Other Types of Income - Interes	
Miscellaneous Revenue	3,615.32
Other Types of Income - Interes - Other	1.87
Total Other Types of Income - Interes	3,617.19
RV Rental at Complex Facility	25,189.60
Total Income	95,656.63
Gross Profit	95,656.63
Expense	
Bank Service Charges	5.00
Capitol Projects	
2017 Hustler Mower	2,900.00
2017 Main Building Lights	6,315.90
2017 Pavillion Lights	6,985.42
2017 Pipe And Drape	596.28
2017 RV Park Maintenance	5,016.00
Total Capitol Projects	21,813.60
Cleaning Deposit Returned	
Complex Hired Cleaning Crew	300.00
Total Cleaning Deposit Returned	300.00
Complex Rental Returns	400.00
Contract Services	
Accounting Fees	40.00
Contract Labor	
Meals for Inmates	1,874.53
Contract Labor - Other	269.90
Total Contract Labor	2,144.43

Fannin County Multi-Purpose Complex
Profit & Loss
 January through September 2017

	Jan - Sep 17
Outside Contract Services	
Tradesman Maintenance of facili	
Signs for complex	29.98
Tradesman Maintenance of facili - Other	4,964.70
Total Tradesman Maintenance of facili	4,994.68
Total Outside Contract Services	4,994.68
Pest Control	600.00
Total Contract Services	7,779.11
Facilities and Equipment	
Alarm Company Payments	559.00
Equip Rental and Maintenance	34.95
Fire Monitoring Contract	376.56
Gas, Deisel for Lawn Equipment	1,399.01
Mowers and lawn equipment	570.73
Power Tools	704.94
Property Insurance	16,961.70
Rent, Parking, Utilities	
City of Bonham Water Bill	6,462.66
Electricity	
Arena power	165.12
Front of Complex	450.18
Main Building Power	12,485.67
RV Rental Power Meter	7,236.19
Total Electricity	20,337.16
Propane bought for fuel	639.00
Total Rent, Parking, Utilities	27,438.82
Supplies for Complex Cleaning	2,511.83
Total Facilities and Equipment	50,557.54
Management Fee to Chamber	18,900.00
Merchant deposit fees	137.47
Operations	
Books, Subscriptions, Reference	469.81
Total Operations	469.81

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Accrual Basis

Fannin County Multi-Purpose Complex

Profit & Loss

January through September 2017

	<u>Jan - Sep 17</u>
Other Types of Expenses	
Other Costs - Bank charges	117.54
Total Other Types of Expenses	117.54
Reconciliation Discrepancies	2.70
Reimburse Chamber of Commerce	47.95
RV RENTAL RETURNS	150.00
Total Expense	100,680.72
Net Ordinary Income	-5,024.09
Net Income	<u>-5,024.09</u>

Fannin County Multi-Purpose Complex
Deposit Detail
September 2017

Type	Num	Date	Name	Account	Amount
Deposit		09/01/2017		Fannin County Mul...	1,200.00
Sales Receipt	649	08/28/2017	Corbin M Kimberling	Undeposited Funds	-350.00
Sales Receipt	650	08/31/2017	Allen C. Wilson	Undeposited Funds	-350.00
Payment	137914	09/01/2017	Freese and Nichols, ...	Undeposited Funds	-500.00
TOTAL					-1,200.00
Deposit		09/05/2017		Fannin County Mul...	1,280.00
Sales Receipt	651	09/05/2017	Debra Goodman	Undeposited Funds	-350.00
Sales Receipt	652	09/05/2017	S.T. Hannah	Undeposited Funds	-40.00
Sales Receipt	653	09/05/2017	C.W. Dennis	Undeposited Funds	-350.00
Sales Receipt	654	09/05/2017	David & Diane Evans	Undeposited Funds	-350.00
Sales Receipt	655	09/05/2017	S.T. Hannah	Undeposited Funds	-20.00
Sales Receipt	656	09/05/2017	Casey Blacolis	Undeposited Funds	-120.00
Sales Receipt	657	09/05/2017	Melissa A Stover	Undeposited Funds	-50.00
TOTAL					-1,280.00
Deposit		09/05/2017		Fannin County Mul...	400.00
Sales Receipt	658	09/05/2017	Susana Soto	Undeposited Funds	-400.00
TOTAL					-400.00
Deposit		09/11/2017		Fannin County Mul...	140.00
Sales Receipt	659	09/05/2017	Evelt Lojans	Undeposited Funds	-120.00
Sales Receipt	660	09/05/2017	S.T. Hannah	Undeposited Funds	-20.00
TOTAL					-140.00
Deposit		09/11/2017		Fannin County Mul...	700.00
Sales Receipt	661	09/08/2017	Daisy Alvarado	Undeposited Funds	-400.00
Sales Receipt	662	09/11/2017	Billy Cates	Undeposited Funds	-300.00
TOTAL					-700.00

Fannin County Multi-Purpose Complex
Deposit Detail
September 2017

Type	Num	Date	Name	Account	Amount
Deposit		09/13/2017		Fannin County Mul...	1,400.00
Payment	RECON	09/12/2017	Marla Tovar	Undeposited Funds	-1,400.00
TOTAL					-1,400.00
Deposit		09/14/2017		Fannin County Mul...	1,740.00
Sales Receipt	664	09/14/2017	Cash Sale	Undeposited Funds	-20.00
Sales Receipt	663	09/14/2017	Beatriz Grandos-Lop...	Undeposited Funds	-1,600.00
Sales Receipt	665	09/14/2017	Casey Blacolis	Undeposited Funds	-120.00
TOTAL					-1,740.00
Deposit		09/20/2017		Fannin County Mul...	800.00
Sales Receipt	666	09/19/2017	Yuzmy Treviso	Undeposited Funds	-400.00
Sales Receipt	667	09/20/2017	Luis Cruz	Undeposited Funds	-400.00
TOTAL					-800.00
Deposit		09/22/2017		Fannin County Mul...	388.10
Sales Receipt	668	09/20/2017	Celina Lopez	Undeposited Funds	-388.10
TOTAL					-388.10
Deposit		09/25/2017		Fannin County Mul...	3,780.00
Payment	15300	09/25/2017	Creative Arts Center	Undeposited Funds	-1,000.00
Payment	14509	09/25/2017	Fannin County Elect...	Undeposited Funds	-1,000.00
Payment	1077	09/25/2017	Kimberley Bell	Undeposited Funds	-1,780.00
TOTAL					-3,780.00

Fannin County Multi-Purpose Complex
Check Detail
September 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	CCADJ	09/12/2017			Fannin County Mul...		-49.30
				Merchant deposit fees		-49.30	49.30
TOTAL						-49.30	49.30
Bill Pmt -Check	EFT	09/01/2017	Sheffield Finance		Fannin County Mul...		-700.00
Bill		09/01/2017		2017 Hustler Mower		-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	1078	09/05/2017	City of Bonham		Fannin County Mul...		-1,063.53
Bill		09/01/2017		City of Bonham Wat...		-1,063.53	1,063.53
TOTAL						-1,063.53	1,063.53
Bill Pmt -Check	1079	09/05/2017	Dale McQueen Per...		Fannin County Mul...		-132.99
Bill		08/21/2017		Meals for Inmates		-9.30	9.30
Bill		08/28/2017		Meals for Inmates		-31.76	31.76
Bill		08/30/2017		Meals for Inmates		-25.95	25.95
Bill		08/30/2017		Meals for Inmates		-10.40	10.40
Bill		08/30/2017		Meals for Inmates		-55.58	55.58
TOTAL						-132.99	132.99
Bill Pmt -Check	1080	09/05/2017	Karia Flores - 1		Fannin County Mul...		-400.00
Bill		09/05/2017		Complex Rental Ret...		-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	1081	09/05/2017	McCraw Oil Compa...		Fannin County Mul...		-156.22
Bill		08/28/2017		Gas, Deisel for Law...		-50.96	50.96
Bill		08/29/2017		Gas, Deisel for Law...		-39.52	39.52
Bill		08/30/2017		Gas, Deisel for Law...		-65.74	65.74
TOTAL						-156.22	156.22

Fannin County Multi-Purpose Complex
Check Detail
September 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1082	09/05/2017	Advantage Sales		Fannin County Mul...		-37.83
Bill		09/05/2017		Mowers and lawn eq...		-37.83	37.83
TOTAL						-37.83	37.83
Bill Pmt -Check	1083	09/05/2017	Elliott Electric Sup...		Fannin County Mul...		-2,526.17
Bill		09/05/2017		2017 Pavillion Lights		-2,526.17	2,526.17
TOTAL						-2,526.17	2,526.17
Bill Pmt -Check	1084	09/11/2017	Dale McQueen Per...		Fannin County Mul...		-618.92
Bill		09/08/2017		Meals for Inmates		-9.30	9.30
				Meals for Inmates		-25.95	25.95
Bill		09/11/2017		2017 Pavillion Lights		-414.48	414.48
Bill		09/11/2017		Mowers and lawn eq...		-51.02	51.02
Bill		09/11/2017		Tradesman Mainent...		-118.17	118.17
TOTAL						-618.92	618.92
Bill Pmt -Check	1085	09/11/2017	Paris Fire Extingui...		Fannin County Mul...		-135.31
Bill		09/08/2017		Tradesman Mainent...		-135.31	135.31
TOTAL						-135.31	135.31
Bill Pmt -Check	1086	09/20/2017	Fix & Feed		Fannin County Mul...		-689.52
Bill		09/08/2017		2017 Pavillion Lights		-47.89	47.89
				2017 Pavillion Lights		-103.08	103.08
Bill		09/11/2017		2017 Pavillion Lights		-7.14	7.14
				2017 Pavillion Lights		-60.87	60.87
				Tradesman Mainent...		-31.98	31.98
Bill		09/12/2017		2017 Pavillion Lights		-28.68	28.68
Bill		09/12/2017		2017 Pavillion Lights		-53.40	53.40
				Supplies for Comple...		-79.98	79.98
Bill		09/14/2017		2017 Pavillion Lights		-49.49	49.49
Bill		09/18/2017		Supplies for Comple...		-86.96	86.96
				2017 Pavillion Lights		-23.66	23.66
Bill		09/19/2017		Tradesman Mainent...		-59.04	59.04

Fannin County Multi-Purpose Complex
Check Detail
September 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		09/20/2017			2017 Pavillion Lights	-23.90	23.90
					2017 Pavillion Lights	-33.45	33.45
TOTAL						-689.52	689.52
Bill Pmt -Check	1087	09/20/2017	Bonham Chamber ...		Fannin County Mul...		-2,147.95
Bill		09/15/2017			Management Fee to ...	-2,100.00	2,100.00
					Reimburse Chamber...	-47.95	47.95
TOTAL						-2,147.95	2,147.95
Bill Pmt -Check	1088	09/20/2017	Elliott Electric Sup...		Fannin County Mul...		-2,900.60
Bill		09/20/2017			2017 Pavillion Lights	-2,900.60	2,900.60
TOTAL						-2,900.60	2,900.60
Bill Pmt -Check	1089	09/20/2017	SSD Fire Systems		Fannin County Mul...		-128.28
Bill		09/14/2017			Fire Monitoring Cont...	-128.28	128.28
TOTAL						-128.28	128.28
Bill Pmt -Check	1090	09/20/2017	TXU		Fannin County Mul...		-2,705.40
Bill		09/05/2017			Arena power	-18.43	18.43
					Main Building Power	-1,844.18	1,844.18
					Front of Complex	-38.37	38.37
					RV Rental Power M...	-804.42	804.42
TOTAL						-2,705.40	2,705.40
Bill Pmt -Check	1091	09/20/2017	Wal-mart		Fannin County Mul...		-393.13
Bill		08/21/2017			Supplies for Comple...	-144.73	144.73
Bill		08/31/2017			Tradesman Maintent...	-12.32	12.32
Bill		09/08/2017			Supplies for Comple...	-205.06	205.06
Bill		09/14/2017			Supplies for Comple...	-31.02	31.02
TOTAL						-393.13	393.13

Fannin County Multi-Purpose Complex
Check Detail
September 2017

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Bill Pmt -Check	1092	09/20/2017	Dale McQueen Per...		Fannin County Mul...		-924.57
Bill		09/14/2017		Meals for Inmates		-9.25	9.25
				Meals for Inmates		-58.42	58.42
Bill		09/18/2017		2017 Pavillion Lights		-513.56	513.56
Bill		09/20/2017		Meals for Inmates		-9.00	9.00
				Meals for Inmates		-55.58	55.58
Bill		09/20/2017		Supplies for Comple...		-278.76	278.76
TOTAL						-924.57	924.57