

Regular Meeting of the
Bonham Area Chamber of Commerce

April 7, 2020

12 Noon

By ZOOM Meeting due to Covid-19

- 1) Call to Order – Kayla Gorden
- 2) Welcome Guests – Kayla Gorden
- 3) Resources and help the chamber can provide our members during these difficult times – Kayla Gorden
- 4) Directors Report – Dale McQueen
 - a. Chamber of Commerce Update
 - i. March 2020 report
 - b. Multi-purpose Complex Update
 - i. March 2020 Report
- 5) Meet and Greet scheduled for 4/9/2020 has been postponed till ? – Dale McQueen
- 6) Ribbon Cutting for March 20, 2020 for Pure Family Chiropractic – Dale McQueen
 - a. Online registration activated with reminders to all members
 - b. POSTPONED TILL ?
- 7) Discussion about Job Description for Executive Director starting in July 2020 and posting of job to potential applicants – Dale McQueen
 - a. THIS HAS NOT BEEN POSTED DUE TO COVID-19
 - b. Items new director will need to be aware of on day one
 - i. Website is maintained by director
 - ii. Use of Constant Contact for calendar
 - iii. Maintain the Quilt Barn Trail in GIS database
 - c. Draft job description is online at:
<https://www.fannincountytexas.com/resources/Documents/Director%20Position%20Opening%20Requirements.pdf>
- 8) Progress on Separating the Chamber and Complex entities – Dale McQueen
 - a. The Complex is in the process of getting the following
 - i. A website
 - ii. A phone number
 - iii. An address
 - iv. Bookkeeping software
 - v. Setting up an office at the complex
- 9) 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 Golf Tournament – Nathan Graham
 - i. Set for May 15, 2020 at this time

- ii. MAY HAVE TO BE POSTPONED
 - 1. 10 teams to date
 - iii. Brookshire's has donated 4 -\$100 gift cards for the event
- 10) Approve the minutes for March 3, 2020 meeting – Kayla Gorden
- 11) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses Financial Information for December will not be available until December 2nd](#)
- a. Chamber Financial Reports – March 2020
 - b. Complex Financial Reports – March 2020
- 12) Unfinished Business
- 13) New Business
- 14) Other
- 15) Public Comments
- 16) Adjourn

Chamber of Commerce Update

With the COVID-19 outbreak the chamber had to cancel all events planned for March 2020 and this will continue over into April 2020 also. A ribbon cutting in March and the Meet and Greet scheduled for April 9th have been postponed till a to be determined date later.

The Golf tournament scheduled for May 15, 2020 is still set but may have to be changed also depending upon conditions at the first of May.

Fannin County Multipurpose Complex Update

The complex had its last event due to the COVID-19 virus on March 14, 2020. All events until May 9th have been either re-scheduled or cancelled at this time. Only three of the events had the ability to re-schedule to another date during the coming year while five events were directly cancelled (Flyball, Concert, Resource Fair, 2 private events), a loss of 3,000 visitors to the venue. The goal is to restart the venue on May 9th with a private event and the next available open weekend date will be December 26, 2020.

A project to totally gut the Men's bathroom in the main building was started on March 16th and will result in all the walls of the bathroom being tiled to the eight foot height, new lights, and a much cleaner appearance for the facility. Originally the project was to be finished for the first event scheduled in April but the continuing COVID-19 virus has delayed any new events until May. The bathroom had gotten to the point that the metal walls were impossible to clean and maintain a decent appearance. The new tile will be easy to wash down between events and maintain over time and new screens for the urinal stalls will be installed that do not touch the floor. The total cost will run around \$4,500 for the project. This will most likely be the only major improvement to the complex for 2020 due to the lost revenue from the COVID-19 virus.

The goal is to also tile a small portion of the women's restroom by the hand dryer.

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

March 3, 2020

12 Noon

Location: 1st United Bank

120 West Sam Rayburn, Bonham, TX 75418

- 1) Call to Order – Kayla Gorden
 - a. Present: Alan McDonald, Kayla Gorden, Samantha Lumpkins, Chance Peeler, Nathan Graham, Gary Stanley, Jenniffer Gibbs, Lisa Josey
 - b. Absent: Mallory McBroom
- 2) Welcome Guests – Kayla Gorden
 - a. Sunny Shell, Staci Flood
- 3) Directors Report – Dale McQueen
 - a. Chamber of Commerce Update
 - i. February 2020 report
 - b. Multi-purpose Complex Update
 - i. February 2020 Report
- 4) Discussion about having a monthly meet and greet at lunch whereby all members could attend – Dale McQueen
 - a. Plan on a meeting on Thursday, April 9, 2020 at Shumardii's
 - b. Put together an agenda for the meeting to not last over 1 hour
 - c. Have a pre-set menu of 2-3 main items that can be ordered
 - d. All attendee's to pay for own lunch
 - e. Send out invites ahead of time to gauge interest
- 5) Ribbon Cutting for March 20, 2020 for Pure Family Chiropractic – Dale McQueen
 - a. Online registration activated with reminders to all members
- 6) Discussion about Job Description for Executive Director starting in July 2020 and posting of job to potential applicants – Dale McQueen
 - a. Items new director will need to be aware of on day one
 - i. Website is maintained by director
 - ii. Use of Constant Contact for calendar
 - iii. Maintain the Quilt Barn Trail in GIS database
 - b. Draft job description is online at:
<https://www.fannintexas.com/resources/Documents/Director%20Position%20Opening%20Requirements.pdf>

Discussion about how chamber will pay for new director. Need to maintain events income and possibly look for another event to replace Autumn in Bonham.

To hire a salary person will require a \$34 - \$35,000 pay scale

Committee of Kayla Gorden, Alan McDonald, and Dale McQueen to meet to discuss how to go about finding a new executive director and paying for them.

Interest shown by one director to maybe take over the directors duties as part of their business.

- 7) Discussion and action to not maintain agreement with Fannin County Multipurpose Complex board to manage complex by chamber after June 30, 2020. - Dale McQueen
 - a. Board is in agreement to not extend Multipurpose Complex management after June 30, 2020.
- 8) Appointment of individuals or groups to manage the following activities for the year: Dale McQueen
 - a. Chamber Golf Tournament – Nathan Graham and Chance Peeler
 - b. Autumn in Bonham - Event to be dropped from Chamber oversight
 - c. Halloween on the Square – Mallory McBroom
 - d. Holiday Parade and associated activities – Melissa Maxwell, Kristy Agerlid, Jenniffer Gibbs
 - e. 2021 Chamber Banquet – Jenniffer Gibbs, Kayla Gorden, Samantha Lumpkins
 - f. Ribbon Cutting committee – Kayla Gorden, Lisa Josey
 - g. Meet and Greet committee – Kayla Gorden, Lisa Josey
 - h. OctoberFest event – Samantha Lumpkins, Nathan Graham, Chance Peeler, Jenniffer Gibbs
- 9) 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. 2020 Chamber Banquet – February 29, 2020 - Kayla Gorden
 - i. Wrap-up of event
 - b. Chamber Golf Tournament – Nathan Graham
 - i. Date of event
 1. Plan on May 15th at Legacy Ridge Country Club
- 10) Approve the minutes for January 15, 2020 meeting
 - a. Motion to approve made by Samantha Lumpkins
 - b. Second by Chance Peeler
 - c. All voted Aye
- 11) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#) [Financial Information for December will not be available until December 2nd](#)
 - a. Chamber Financial Reports – February 2020
 - b. Complex Financial Reports – February 2020
- 12) Unfinished Business
- 13) New Business
- 14) Other
- 15) Public Comments
- 16) Adjourn

Bonham Area Chamber of Commerce

04/03/20

Balance Sheet

Accrual Basis

As of March 31, 2020

	<u>Mar 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin Bank	
Holiday Parade Balance	13,618.95
Fannin Bank - Other	<u>37,985.60</u>
Total Fannin Bank	51,604.55
Paypal Account	175.00
Petty Cash in Office	<u>377.23</u>
Total Checking/Savings	52,156.78
Accounts Receivable	
Accounts Receivable	<u>8,460.00</u>
Total Accounts Receivable	<u>8,460.00</u>
Total Current Assets	<u>60,616.78</u>
TOTAL ASSETS	<u>60,616.78</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	<u>994.60</u>
Total Other Current Liabilities	<u>994.60</u>
Total Current Liabilities	<u>994.60</u>
Total Liabilities	994.60
Equity	
Net Assets	9,650.47
Unrestricted Net Assets	19,523.48
Net Income	<u>30,448.23</u>
Total Equity	<u>59,622.18</u>
TOTAL LIABILITIES & EQUITY	<u>60,616.78</u>

Bonham Area Chamber of Commerce

Profit & Loss

04/03/20

March 2020

Accrual Basis

	Mar 20
Ordinary Income/Expense	
Income	
Fundraising Income	
2020 Banquet	
2020 Banquet Individual Tickets	60.00
2020 Banquet Live Auction items	5,650.00
2020 Banquet Raffle Tickets	350.00
Total 2020 Banquet	6,060.00
2020 Chamber Golf Tournament	
2020 Birdie Sponsor	650.00
2020 Cart Sponsor	500.00
2020 Eagle Sponsor	1,800.00
2020 Exclusive Hole Sponsor	250.00
2020 Team Sponsor	3,500.00
Total 2020 Chamber Golf Tournament	6,700.00
Total Fundraising Income	12,760.00
Multipurpose account Deposit	
Management fee for Multipurpose	2,250.00
Total Multipurpose account Deposit	2,250.00
Total Income	15,010.00
Gross Profit	15,010.00
Expense	
Fundraising Expenses	
2020 Banquet Expenses	
2020 Banquet Expenses - decorati	49.76
2020 Banquet Expenses - Other	677.12
Total 2020 Banquet Expenses	726.88
Total Fundraising Expenses	726.88
Merchant deposit fees	108.18
Office Expense	
Internet Related Expenses	1,083.40
Rent	300.00
Utilities	304.99
Office Expense - Other	165.84
Total Office Expense	1,854.23
Payroll Expenses	4,361.83
Voided Check	0.00
Total Expense	7,051.12
Net Ordinary Income	7,958.88
Net Income	7,958.88

Bonham Area Chamber of Commerce

Profit & Loss

04/03/20

January through March 2020

Accrual Basis

	Jan - Mar 20
Ordinary Income/Expense	
Income	
2020 Chamber Memberships	
2020 Bronze Membership	8,400.00
2020 Business Membership	7,350.00
2020 Gold Membership	8,000.00
2020 In-Kind Membership	30.00
Total 2020 Chamber Memberships	23,780.00
Fundraising Income	
2020 Banquet	
2020 Banquet 1920's Table	1,025.00
2020 Banquet 1940's Table	1,750.00
2020 Banquet 1950's Table	2,400.00
2020 Banquet 1960's Table	2,400.00
2020 Banquet 1970's Table	2,175.00
2020 Banquet 1980's Table	2,375.00
2020 Banquet Individual Tickets	1,060.00
2020 Banquet Live Auction items	5,650.00
2020 Banquet Raffle Tickets	610.00
2020 Raffle Item	0.00
Total 2020 Banquet	19,445.00
2020 Chamber Golf Tournament	
2020 Birdie Sponsor	650.00
2020 Cart Sponsor	500.00
2020 Eagle Sponsor	1,800.00
2020 Exclusive Hole Sponsor	250.00
2020 Team Sponsor	3,500.00
Total 2020 Chamber Golf Tournament	6,700.00
Total Fundraising Income	26,145.00
Multipurpose account Deposit	
Management fee for Multipurpose	6,600.00
Total Multipurpose account Deposit	6,600.00
Total Income	56,525.00
Gross Profit	56,525.00
Expense	
Expenses for Community Work	373.19
Facilities Expenses	
Misc Fundraising	300.00
Total Facilities Expenses	300.00
Fundraising Expenses	
2019 Christmas Parade	142.37
2020 Banquet Expenses	
2020 Banquet Expenses - decorati	2,530.67
2020 Banquet Expenses - Other	4,917.33
Total 2020 Banquet Expenses	7,448.00
Total Fundraising Expenses	7,590.37
Membership Expenses	46.35
Merchant deposit fees	237.27
Networking Expenses	
Meal Expenses for Meetings	70.00
Total Networking Expenses	70.00

Bonham Area Chamber of Commerce

Profit & Loss

January through March 2020

	<u>Jan - Mar 20</u>
Office Expense	
Directors and Liability Insuran	773.00
Internet Related Expenses	1,229.95
Misc. office Expenses	111.56
Office Supplies	37.45
Rent	900.00
Utilities	833.15
Office Expense - Other	231.82
Total Office Expense	<u>4,116.93</u>
Payroll Expenses	13,342.66
Voided Check	0.00
Total Expense	<u>26,076.77</u>
Net Ordinary Income	<u>30,448.23</u>
Net Income	<u><u>30,448.23</u></u>

Bonham Area Chamber of Commerce
Deposit Detail
March 2020

Type	Num	Date	Name	Account	Amount
Deposit		03/01/2020		Fannin Bank	3,955.00
Payment		03/01/2020	Cody Joseph	Undeposited Funds	-300.00
Payment		03/01/2020	Kevin Ketner	Undeposited Funds	-200.00
Sales Receipt	1946	03/01/2020	Cash Sale	Undeposited Funds	-60.00
Sales Receipt	1947	03/01/2020	Cash Sale	Undeposited Funds	-320.00
Payment	1189	02/26/2020	Frontier Properties	Undeposited Funds	-350.00
Payment	1878	02/27/2020	Galyon Insurance/Tr...	Undeposited Funds	-100.00
Payment	9746	02/27/2020	Fannin county Title ...	Undeposited Funds	-175.00
Payment	4767638	02/27/2020	Woodmore Assisted...	Undeposited Funds	-175.00
Payment	590	03/01/2020	Joseph Howard	Undeposited Funds	-1,600.00
Payment	9736	03/01/2020	Dana Nix	Undeposited Funds	-325.00
Payment	8232	03/01/2020	Dale McQueen	Undeposited Funds	-350.00
TOTAL					-3,955.00
Deposit		03/02/2020		Fannin Bank	85.89
Sales Receipt	1941	02/29/2020	Kathryn Cater	Undeposited Funds	-28.83
Sales Receipt	1942	02/29/2020	jessica Sparks	Undeposited Funds	-9.41
Sales Receipt	1943	02/29/2020	Deana Staton	Undeposited Funds	-19.12
Sales Receipt	1944	03/01/2020	Donna H Thomas	Undeposited Funds	-19.12
Sales Receipt	1945	03/01/2020	Michelle Thomas	Undeposited Funds	-9.41
TOTAL					-85.89
Deposit		03/02/2020		Fannin Bank	2,300.00
Payment	RECON	03/01/2020	Buena Vista Turf Fa...	Undeposited Funds	-1,600.00
Payment	RECON	03/01/2020	Alan McDonald	Undeposited Funds	-700.00
TOTAL					-2,300.00
Deposit		03/02/2020		Fannin Bank	525.00
Payment	11441	03/02/2020	Hammett Construction	Undeposited Funds	-175.00
Payment	6841	03/02/2020	Legacy Ridge Count...	Undeposited Funds	-175.00
Payment	243771	03/02/2020	The Cash Store	Undeposited Funds	-175.00
TOTAL					-525.00
Deposit		03/03/2020		Fannin Bank	500.00
Payment	RECON	03/02/2020	John Burnett	Undeposited Funds	-500.00
TOTAL					-500.00
Deposit		03/06/2020		Fannin Bank	500.00
Payment	RECO...	03/05/2020	Texas Farm Credit	Undeposited Funds	-500.00
TOTAL					-500.00
Deposit		03/11/2020		Fannin Bank	175.00
Payment	RECON	03/10/2020	The Carleton House ...	Undeposited Funds	-175.00
TOTAL					-175.00
Deposit		03/11/2020		Fannin Bank	3,150.00
Payment	1012	03/02/2020	SuperCuts	Undeposited Funds	-175.00

Bonham Area Chamber of Commerce
Deposit Detail
March 2020

Type	Num	Date	Name	Account	Amount
Payment	8775	03/05/2020	Cole Title Company	Undeposited Funds	-500.00
Payment	5146	03/06/2020	BEDCO	Undeposited Funds	-175.00
Payment	1136	03/09/2020	Main Street Title	Undeposited Funds	-725.00
Payment	11425	03/09/2020	Kwik Chek/McCraw ...	Undeposited Funds	-150.00
Payment	69251	03/09/2020	Fannin Federal Cred...	Undeposited Funds	-650.00
Payment	1316266	03/10/2020	Braum's	Undeposited Funds	-175.00
Payment	3940	03/11/2020	Weichert Realtor / S...	Undeposited Funds	-300.00
Payment	14795	03/11/2020	Renlita Doors	Undeposited Funds	-300.00
TOTAL					-3,150.00
Deposit		03/18/2020		Fannin Bank	1,775.00
Payment	9571	03/13/2020	City Of Bonham1	Undeposited Funds	-500.00
Payment	1397	03/13/2020	Hickory Bar-B-Que	Undeposited Funds	-175.00
Payment	85313	03/16/2020	CapTex	Undeposited Funds	-250.00
Payment	101112	03/16/2020	Legend Bank	Undeposited Funds	-500.00
Payment	14820	03/16/2020	Renlita Doors	Undeposited Funds	-350.00
TOTAL					-1,775.00
Check	4468	03/18/2020	VOIDED CHECK	Fannin Bank	0.00
TOTAL					0.00
Deposit		03/19/2020		Fannin Bank	3,150.00
Sales Receipt	1948	03/19/2020	Fannin County Multi...	Undeposited Funds	-2,250.00
Payment	50017...	03/19/2020	First United	Undeposited Funds	-900.00
TOTAL					-3,150.00

Bonham Area Chamber of Commerce
Check Detail
 March 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	CCADJ	03/01/2020			Fannin Bank		-55.80
					Merchant deposit fees	-55.80	55.80
TOTAL						-55.80	55.80
Check	CCADJ	03/02/2020			Fannin Bank		-12.30
					Merchant deposit fees	-12.30	12.30
TOTAL						-12.30	12.30
Check	CCADJ	03/05/2020			Fannin Bank		-17.80
					Merchant deposit fees	-17.80	17.80
TOTAL						-17.80	17.80
Check	CCADJ	03/10/2020			Fannin Bank		-6.43
					Merchant deposit fees	-6.43	6.43
TOTAL						-6.43	6.43
Bill Pmt -Check	EFT	03/10/2020	Affinity Pay Credit ca...		Fannin Bank		-14.38
Bill		03/10/2020			Merchant deposit fees	-14.38	14.38
TOTAL						-14.38	14.38
Bill Pmt -Check	EFT	03/23/2020	Sparklight		Fannin Bank		-143.54
Bill		03/23/2020			Utilities	-143.54	143.54
TOTAL						-143.54	143.54
Liability Check	E-pay	03/01/2020	United States Treasury		Fannin Bank		-1,130.64
					Payroll Liabilities	-486.00	486.00
					Payroll Liabilities	-261.22	261.22
					Payroll Liabilities	-261.22	261.22
					Payroll Liabilities	-61.10	61.10
					Payroll Liabilities	-61.10	61.10
TOTAL						-1,130.64	1,130.64
Bill Pmt -Check	4456	03/02/2020	A-1 Rental		Fannin Bank		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	4457	03/02/2020	Girl Scout Troop ?? ...		Fannin Bank		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	4458	03/02/2020	Girl Scout Troop 473...		Fannin Bank		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	4459	03/02/2020	A-1 Rental		Fannin Bank		-77.12
Bill		03/02/2020			2020 Banquet Expens...	-77.12	77.12
TOTAL						-77.12	77.12
Bill Pmt -Check	4460	03/02/2020	Girl Scout Troop 383...		Fannin Bank		-200.00
Bill		03/01/2020			2020 Banquet Expens...	-200.00	200.00

Bonham Area Chamber of Commerce
Check Detail
 March 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-200.00	200.00
Bill Pmt -Check	4461	03/02/2020	Girl Scout Troop 473...		Fannin Bank		-200.00
Bill		03/01/2020			2020 Banquet Expens...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	4462	03/02/2020	Girl Scout Troop 979...		Fannin Bank		-200.00
Bill		03/01/2020			2020 Banquet Expens...	-200.00	200.00
TOTAL						-200.00	200.00
Paycheck	4463	03/02/2020	Mary Porter		Fannin Bank		-260.44
					Payroll Expenses	-308.00	308.00
					Payroll Liabilities	24.00	-24.00
					Payroll Expenses	-19.10	19.10
					Payroll Liabilities	19.10	-19.10
					Payroll Liabilities	19.10	-19.10
					Payroll Expenses	-4.46	4.46
					Payroll Liabilities	4.46	-4.46
					Payroll Liabilities	4.46	-4.46
					Payroll Expenses	-1.84	1.84
					Payroll Liabilities	1.84	-1.84
					Payroll Expenses	-0.95	0.95
					Payroll Liabilities	0.95	-0.95
TOTAL						-260.44	260.44
Paycheck	4464	03/09/2020	Mary Porter		Fannin Bank		-170.86
					Payroll Expenses	-198.00	198.00
					Payroll Liabilities	12.00	-12.00
					Payroll Expenses	-12.27	12.27
					Payroll Liabilities	12.27	-12.27
					Payroll Liabilities	12.27	-12.27
					Payroll Expenses	-2.87	2.87
					Payroll Liabilities	2.87	-2.87
					Payroll Liabilities	2.87	-2.87
					Payroll Expenses	-1.19	1.19
					Payroll Liabilities	1.19	-1.19
					Payroll Expenses	-0.62	0.62
					Payroll Liabilities	0.62	-0.62
TOTAL						-170.86	170.86
Paycheck	4465	03/09/2020	Dale T McQueen		Fannin Bank		-1,326.17
					Payroll Expenses	-1,666.67	1,666.67
					Payroll Liabilities	213.00	-213.00
					Payroll Expenses	-103.34	103.34
					Payroll Liabilities	103.34	-103.34
					Payroll Liabilities	103.34	-103.34
					Payroll Expenses	-24.16	24.16
					Payroll Liabilities	24.16	-24.16
					Payroll Liabilities	24.16	-24.16
					Payroll Expenses	-2.00	2.00
					Payroll Liabilities	2.00	-2.00
					Payroll Expenses	-5.16	5.16
					Payroll Liabilities	5.16	-5.16
TOTAL						-1,326.17	1,326.17
Bill Pmt -Check	4466	03/09/2020	CITY OF BONHAM		Fannin Bank		-461.45
Bill		03/09/2020			Utilities	-161.45	161.45
					Rent	-300.00	300.00
TOTAL						-461.45	461.45
Paycheck	4467	03/18/2020	Mary Porter		Fannin Bank		-170.84

11:22 AM

04/03/20

Bonham Area Chamber of Commerce
Check Detail
 March 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Expenses	-198.00	198.00
					Payroll Liabilities	12.00	-12.00
					Payroll Expenses	-12.28	12.28
					Payroll Liabilities	-12.28	-12.28
					Payroll Liabilities	12.28	-12.28
					Payroll Expenses	-2.88	2.88
					Payroll Liabilities	2.88	-2.88
					Payroll Liabilities	2.88	-2.88
					Payroll Expenses	-1.19	1.19
					Payroll Liabilities	1.19	-1.19
					Payroll Expenses	-0.61	0.61
					Payroll Liabilities	0.61	-0.61
TOTAL						-170.84	170.84
Check	4468	03/18/2020	VOIDED CHECK		Fannin Bank		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	4469	03/18/2020	Dale McQueen - Pers...		Fannin Bank		-1,083.40
Bill		03/09/2020			Internet Related Expe...	-15.99	15.99
Bill		03/18/2020			Internet Related Expe...	-650.00	650.00
					Internet Related Expe...	-92.66	92.66
					Internet Related Expe...	-324.75	324.75
TOTAL						-1,083.40	1,083.40
Bill Pmt -Check	4470	03/25/2020	Wal-Mart Community		Fannin Bank		-428.06
Bill		02/26/2020			2020 Banquet Epense...	-71.33	71.33
Bill		02/26/2020			2020 Banquet Epense...	-70.74	70.74
					Office Supplies	-17.88	17.88
Bill		02/29/2020			2020 Banquet Epense...	-38.11	38.11
Bill		02/29/2020			2020 Banquet Epense...	-14.40	14.40
Bill		03/01/2020			Office Expense	-165.84	165.84
Bill		03/06/2020			2020 Banquet Epense...	-49.76	49.76
TOTAL						-428.06	428.06
Paycheck	4471	03/25/2020	Dale T McQueen		Fannin Bank		-1,326.17
					Payroll Expenses	-1,666.67	1,666.67
					Payroll Liabilities	213.00	-213.00
					Payroll Expenses	-103.33	103.33
					Payroll Liabilities	103.33	-103.33
					Payroll Liabilities	103.33	-103.33
					Payroll Expenses	-24.17	24.17
					Payroll Liabilities	24.17	-24.17
					Payroll Liabilities	24.17	-24.17
					Payroll Expenses	-2.07	2.07
					Payroll Liabilities	2.07	-2.07
TOTAL						-1,326.17	1,326.17

Fannin County Multi-Purpose Complex

Profit & Loss

March 2020

	Mar 20
Ordinary Income/Expense	
Income	
Complex Rental Income	4,150.00
RV Rental at Complex Facility	5,420.00
Total Income	9,570.00
Gross Profit	9,570.00
Expense	
Capital Projects	
2020 Tile Projects	1,777.66
Total Capital Projects	1,777.66
Contract Services	
Contract Labor	168.00
Outside Contract Services	
Tradesman Maintenance of facili	
Diesel for Dale's Truck	69.31
Tradesman Maintenance of facili - Other	505.40
Total Tradesman Maintenance of facili	574.71
Total Outside Contract Services	574.71
Contract Services - Other	2.34
Total Contract Services	745.05
Facilities and Equipment	
Fire Monitoring Contract	128.28
Internet Service	195.93
Mowers and lawn equipment	
Gas, Deisel for Lawn Equipment	125.26
Total Mowers and lawn equipment	125.26
Rent, Parking, Utilities	
City of Bonham Water Bill	803.41
Electricity	
Arena power	16.34
Front of Complex	55.10
Lights in Pavilions	17.68
Main Building Power	710.03
RV Power Meter	1,312.37
Total Electricity	2,111.52
Total Rent, Parking, Utilities	2,914.93
Supplies for Complex Cleaning	335.76
Total Facilities and Equipment	3,700.16
Management Fee to Chamber	2,250.00
Merchant deposit fees	15.96
Refund of Down Payment	400.00
Total Expense	8,888.83
Net Ordinary Income	681.17
Net Income	681.17

Fannin County Multi-Purpose Complex

Profit & Loss

04/03/20

January through March 2020

Accrual Basis

	Jan - Mar 20
Ordinary Income/Expense	
Income	
Complex Rental Income	
Rental of Excess land at Comple	1,300.00
Complex Rental Income - Other	10,050.00
Total Complex Rental Income	11,350.00
Investments	
Interest-Savings, Short-term CD	3,103.91
Total Investments	3,103.91
Other Types of Income - Interes	5.19
RV Rental at Complex Facility	16,270.00
Total Income	30,729.10
Gross Profit	30,729.10
Expense	
Bank Service Charges	6.00
Capital Projects	
2020 Tile Projects	1,777.66
Total Capital Projects	1,777.66
Contract Services	
Accounting Fees	551.25
Contract Labor	858.00
Outside Contract Services	
Tradesman Maintenance of facili	
Diesel for Dale's Truck	290.26
Tradesman Maintenance of facili - Other	729.31
Total Tradesman Maintenance of facili	1,019.57
Total Outside Contract Services	1,019.57
Contract Services - Other	12.79
Total Contract Services	2,441.61
Facilities and Equipment	
AC Maintenance	173.76
Alarm Company Payments	111.00
Fire Monitoring Contract	128.28
Internet installation	821.88
Internet Service	587.79
Mowers and lawn equipment	
Gas, Deisel for Lawn Equipment	125.26
Total Mowers and lawn equipment	125.26
Property Insurance	17,938.20
Rent, Parking, Utilities	
City of Bonham Water Bill	2,629.02
Electricity	
Arena power	49.02
Front of Complex	168.01
Lights in Pavilions	53.90
Main Building Power	1,526.93
Pavillion	282.13
RV Power Meter	4,722.31
Total Electricity	6,802.30
Propane bought for fuel	1,009.75

Fannin County Multi-Purpose Complex

Profit & Loss

January through March 2020

	<u>Jan - Mar 20</u>
Total Rent, Parking, Utilities	10,441.07
RV Park Maintenance and upgrade	16.38
Supplies for Complex Cleaning	660.77
	<hr/>
Total Facilities and Equipment	31,004.39
Management Fee to Chamber	6,600.00
Merchant deposit fees	97.88
Other Types of Expenses	343.78
Refund of Down Payment	400.00
	<hr/>
Total Expense	42,671.32
	<hr/>
Net Ordinary Income	-11,942.22
	<hr/>
Net Income	<u><u>-11,942.22</u></u>

Fannin County Multi-Purpose Complex
Deposit Detail
March 2020

Type	Num	Date	Name	Account	Amount
Deposit		03/01/2020		Fannin County Mul...	1,320.00
Payment		02/21/2020	Kenneth Allen	Undeposited Funds	-100.00
Payment		02/21/2020	Jose G Ibarra	Undeposited Funds	-400.00
Sales Receipt	1098	02/21/2020	Sarah Schuetz	Undeposited Funds	-350.00
Payment	89162	02/21/2020	Tanner Swaney	Undeposited Funds	-120.00
Payment	1089	03/01/2020	George Henderson	Undeposited Funds	-350.00
TOTAL					-1,320.00
Deposit		03/01/2020		Fannin County Mul...	1,620.00
Payment		02/28/2020	Kenneth Allen	Undeposited Funds	-100.00
Payment	F2082...	03/01/2020	Kathy & Emmit Hill	Undeposited Funds	-350.00
Payment	89432	03/01/2020	Tanner Swaney	Undeposited Funds	-120.00
Payment	8302	03/01/2020	C.W. Dennis	Undeposited Funds	-350.00
Payment	1563	03/01/2020	David & Diane Evans	Undeposited Funds	-350.00
Payment	1061	03/01/2020	John William Colburn	Undeposited Funds	-350.00
TOTAL					-1,620.00
Deposit		03/02/2020		Fannin County Mul...	339.55
Sales Receipt	1099	02/28/2020	Juanita Sizemore	Undeposited Funds	-339.55
TOTAL					-339.55
Deposit		03/02/2020		Fannin County Mul...	339.55
Sales Receipt	1100	03/01/2020	Elizabeth Holman	Undeposited Funds	-339.55
TOTAL					-339.55
Deposit		03/09/2020		Fannin County Mul...	2,700.00
Sales Receipt	1102	03/09/2020	Robert Dakota	Undeposited Funds	-350.00
Payment	4178	03/09/2020	Flyball	Undeposited Funds	-1,880.00
Payment	40445...	03/09/2020	Sheila Campbell	Undeposited Funds	-350.00
Payment	89911	03/09/2020	Tanner Swaney	Undeposited Funds	-120.00
TOTAL					-2,700.00
Deposit		03/13/2020		Fannin County Mul...	38.54
Sales Receipt	1104	03/09/2020	Elizabeth Holman	Undeposited Funds	-38.54
TOTAL					-38.54
Deposit		03/13/2020		Fannin County Mul...	19.12
Sales Receipt	1107	03/13/2020	Elizabeth Holman	Undeposited Funds	-19.12
TOTAL					-19.12
Deposit		03/13/2020		Fannin County Mul...	600.00
Sales Receipt	1103	03/09/2020	Rossa Perez	Undeposited Funds	-600.00
TOTAL					-600.00
Deposit		03/16/2020		Fannin County Mul...	350.00

Fannin County Multi-Purpose Complex
Deposit Detail
 March 2020

Type	Num	Date	Name	Account	Amount
Payment		03/16/2020	Troy and Misty Tho...	Undeposited Funds	-350.00
TOTAL					-350.00
Deposit		03/18/2020		Fannin County Mul...	2,614.45
Payment		03/13/2020	Michael Haggerty	Undeposited Funds	-350.00
Payment		03/13/2020	Mileiby Frias	Undeposited Funds	-1,800.00
Payment		03/13/2020	#5 RV Spot	Undeposited Funds	-160.00
Sales Receipt	1105	03/13/2020	Raymond Martino	Undeposited Funds	-20.00
Sales Receipt	1106	03/13/2020	Raymond Martino	Undeposited Funds	-20.00
Payment	1012	03/13/2020	Joshua Campbell	Undeposited Funds	-264.45
TOTAL					-2,614.45

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Fannin County Multi-Purpose Complex
Check Detail
 March 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT	03/02/2020	Zulu Internet		Fannin County Multi-...		-195.93
Bill		03/01/2020			Internet Service	-195.93	195.93
TOTAL						-195.93	195.93
Bill Pmt -Check	EFT	03/16/2020	Square Merchant Fees		Fannin County Multi-...		-10.45
Bill		03/16/2020			Merchant deposit fees	-10.45	10.45
TOTAL						-10.45	10.45
Bill Pmt -Check	EFT	03/18/2020	TXU		Fannin County Multi-...		-2,111.52
Bill		03/06/2020			Arena power	-16.34	16.34
					Main Building Power	-710.03	710.03
					Front of Complex	-55.10	55.10
					Lights in Pavilions	-17.68	17.68
					RV Power Meter	-1,312.37	1,312.37
TOTAL						-2,111.52	2,111.52
Bill Pmt -Check	1457	03/02/2020	Dale McQueen Perso...		Fannin County Multi-...		-177.68
Bill		02/24/2020			Supplies for Complex ...	-142.32	142.32
Bill		02/26/2020			Tradesman Mainentan...	-35.36	35.36
TOTAL						-177.68	177.68
Bill Pmt -Check	1458	03/02/2020	Elliott Electric Supply		Fannin County Multi-...		-173.76
Bill		02/26/2020			AC Maintenance	-173.76	173.76
TOTAL						-173.76	173.76
Bill Pmt -Check	1459	03/02/2020	Fix & Feed		Fannin County Multi-...		-27.32
Bill		02/21/2020			Tradesman Mainentan...	-10.94	10.94
Bill		02/26/2020			RV Park Maintenance ...	-16.38	16.38
TOTAL						-27.32	27.32
Bill Pmt -Check	1460	03/11/2020	City of Bonham		Fannin County Multi-...		-803.41
Bill		03/02/2020			City of Bonham Water...	-803.41	803.41
TOTAL						-803.41	803.41
Bill Pmt -Check	1461	03/18/2020	Bonham Chamber of...		Fannin County Multi-...		-2,250.00
Bill		03/06/2020			Management Fee to C...	-2,250.00	2,250.00
TOTAL						-2,250.00	2,250.00
Bill Pmt -Check	1462	03/18/2020	Dale McQueen Perso...		Fannin County Multi-...		-51.71
Bill		03/01/2020			Tradesman Mainentan...	-51.71	51.71
TOTAL						-51.71	51.71
Bill Pmt -Check	1463	03/18/2020	Fix & Feed		Fannin County Multi-...		-387.52
Bill		03/09/2020			Tradesman Mainentan...	-24.99	24.99
Bill		03/12/2020			Supplies for Complex ...	-87.32	87.32
Bill		03/16/2020			Tradesman Mainentan...	-178.96	178.96
					2020 Tile Projects	-96.25	96.25
TOTAL						-387.52	387.52
Bill Pmt -Check	1464	03/18/2020	McCraw Oil Company		Fannin County Multi-...		-213.92

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Fannin County Multi-Purpose Complex
Check Detail
 March 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		02/28/2020			Diesel for Dale's Truck	-71.85	71.85
Bill		03/09/2020			Gas, Deisel for Lawn ...	-72.76	72.76
Bill		03/16/2020			Diesel for Dale's Truck	-69.31	69.31
TOTAL						-213.92	213.92
Bill Pmt -Check	1465	03/18/2020	Panther Row Eatery		Fannin County Multi-...		-400.00
Bill		03/18/2020			Refund of Down Paym...	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	1466	03/18/2020	SSD Fire Systems		Fannin County Multi-...		-128.28
Bill		03/13/2020			Fire Monitoring Contract	-128.28	128.28
TOTAL						-128.28	128.28
Bill Pmt -Check	1467	03/25/2020	Dale McQueen Perso...		Fannin County Multi-...		-157.93
Bill		03/19/2020			Supplies for Complex ...	-157.93	157.93
TOTAL						-157.93	157.93
Bill Pmt -Check	1468	03/25/2020	Wal-mart		Fannin County Multi-...		-367.82
Bill		02/26/2020			Supplies for Complex ...	-69.61	69.61
					Tradesman Mainentan...	-65.52	65.52
Bill		03/06/2020			Supplies for Complex ...	-31.78	31.78
					Gas, Deisel for Lawn ...	-52.50	52.50
					Supplies for Complex ...	-8.97	8.97
					Tradesman Mainentan...	-74.00	74.00
					Supplies for Complex ...	-49.76	49.76
Bill		03/25/2020			Tradesman Mainentan...	-7.76	7.76
					Tradesman Mainentan...	-7.92	7.92
TOTAL						-367.82	367.82