

Regular Meeting of the
Bonham Area Chamber of Commerce

April 6, 2021

12 Noon

327 North Main, Bonham, TX 75418

- 1) Call to Order – Chance Peeler
- 2) Welcome Guests – Chance Peeler
- 3) Presentation of a Chamber Leadership program by Deana Thall – Executive Director of the Denison Chamber of Commerce – Sam Lumpkins
- 4) Ribbon Cuttings to Schedule and attend – Chance Peeler
 - a. Jake Shockley State Farm Insurance – April 13th, 2-3 pm
 - b. RV Wholesalers in Dodd City
 - c. Camp Gladiator – April 17th, 8:30 – 9:30 Powder Creek Park
 - d. Extreme Boat and RV storage
- 5) Discussion about the Bonham Area Chamber of Commerce Annual Golf Tournament – Chance Peeler
 - a. Scheduled for Legacy Ridge Country Club on May 21, 2021
- 6) Discussion about the 2021 chamber banquet to feed first responders – Jennifer Gibbs
 - a. Dates
 - b. Prices
- 7) Update on position for the chamber office and discussions with city about a full-time tourism director – Chance Peeler
- 8) Approve minutes of the March 2, 2021 meeting – Chance Peeler
- 9) Discussion and action to approve the financial reports for March 2021- [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#) - Dale McQueen
- 10) Chamber program - "Tax Appraisal's and You - Steps to successfully protest your yearly appraisal" – hosted by Fannin County Multipurpose complex on 4/27/2021 – 6 – 7:30 pm – Dale McQueen
- 11) Unfinished Business
- 12) New Business
- 13) Other
- 14) Public Comments
- 15) Adjourn

Minutes
Bonham Chamber of Commerce Board Meeting
March 2, 2021

The meeting was called to order at 12:00 by Chance Peeler. In attendance was Nathan Graham, Les Elk, Lisa Josey, Mallory McBroom, Dale McQueen, Megan Long & Samantha Lumpkins. Guests included Janet Reed, Director of the Durant Chamber of Commerce & Katie Quinn, Durant Chamber of Commerce Manager.

1. The minutes & financial reports were unanimously approved.
2. Golf Tournament progress was reported by Chance Peeler. Items discussed:
 - a. No changes in the cost this year
 - b. Legacy Ridge have new golf carts
 - c. 6 teams confirmed
 - d. Dale will email flyers
 - e. Beverages – limit what we offer, i.e., water, specific sodas
 - f. Will accept 18 teams
 - g. Members asked to give ideas for raffle items and goodie bag items to Chance Peeler
3. Jennifer Gibbs was not in attendance to report on the status of the meal for “heroes”.
4. Steve Tucker of Adelphoi Labs has requested a core group of 10 people at \$2500/person to be registered for his training program which he pitched to the board at the February meeting.
5. The new hire for the Chamber/City employee is still ongoing between Chance and the City. They have offered the position to an individual with a possible title of Downtown Bonham Coordinator, with job responsibilities relating to the Visitor Center, BEDCO, the Chamber and be considered a city employee. Sam made the motion, Mallory seconded and the board approved to give Chance the authority to decide the monetary amount the Chamber will provide for his/her salary.
6. Janet Reed gave a presentation about the Durant Chamber of Commerce Leadership training & program. Their primary goal is to fine tune the individual’s expertise to move the community forward. The program began in 2004 and graduates lead the training. Applicants must complete a registration packet, pass a background check, and are interviewed by 3 past participants, as well as a 1-on-1 interview with Ms. Reed. Tuition for the program is \$350/year. The curriculum is based on the needs of the community. Ms. Reed recommended that the Board members have a one-on-one class to determine what it means to be a “good” Board member. She also stressed the need for the Board to contact our local legislators and develop a close relationship with them.

All members agreed in pursuing a leadership program for Bonham.

The meeting was adjourned at 1:23

Bonham Area Chamber of Commerce

Profit & Loss

04/06/21

March 2021

Accrual Basis

	<u>Mar 21</u>
Ordinary Income/Expense	
Income	
2021 Chamber Memberships	
2021 Bronze Memberships	725.00
2021 Business Memberships	175.00
Total 2021 Chamber Memberships	<u>900.00</u>
Fundraising Income	
2021 Chamber Golf Tournament	
2021 Birdie Sponsor	2,600.00
2021 Cart Sponsor	500.00
2021 Dinner Sponsor	500.00
2021 Eagle Sponsor	4,500.00
2021 Exclusive Hole Sponsor	500.00
2021 Hole Sponsor	0.00
2021 Team Sponsor	4,500.00
Total 2021 Chamber Golf Tournament	<u>13,100.00</u>
Total Fundraising Income	<u>13,100.00</u>
Total Income	<u>14,000.00</u>
Gross Profit	14,000.00
Expense	
Facilities Expenses	
Misc Fundraising	-45.00
Total Facilities Expenses	-45.00
Fundraising Expenses	
2021 Chamber Golf Tournament	545.00
Total Fundraising Expenses	545.00
Merchant deposit fees	35.30
Office Expense	
Postage	55.00
Utilities	128.21
Office Expense - Other	14.00
Total Office Expense	197.21
Payroll Expenses	937.96
Total Expense	<u>1,670.47</u>
Net Ordinary Income	<u>12,329.53</u>
Net Income	<u><u>12,329.53</u></u>

Bonham Area Chamber of Commerce

Profit & Loss

04/06/21

January through March 2021

Accrual Basis

	Jan - Mar 21
Ordinary Income/Expense	
Income	
2021 Chamber Memberships	
2021 Bronze Memberships	10,925.00
2021 Business Memberships	7,875.00
2021 Gold Membership	10,000.00
2021 In-Kind Membership	0.00
2021 Individual Membership	100.00
2021 Non-Profit Membership	210.00
Total 2021 Chamber Memberships	29,110.00
Fundraising Income	
2021 Chamber Golf Tournament	
2021 Birdie Sponsor	2,600.00
2021 Cart Sponsor	500.00
2021 Dinner Sponsor	500.00
2021 Eagle Sponsor	4,500.00
2021 Exclusive Hole Sponsor	500.00
2021 Hole Sponsor	0.00
2021 Team Sponsor	4,500.00
Total 2021 Chamber Golf Tournament	13,100.00
Total Fundraising Income	13,100.00
Total Income	42,210.00
Gross Profit	42,210.00
Expense	
Did not Renew Membership	175.00
Facilities Expenses	
Misc Fundraising	-45.00
Total Facilities Expenses	-45.00
Fundraising Expenses	
2020 Christmas Activities	
2020 Decorations	341.59
Total 2020 Christmas Activities	341.59
2021 Chamber Golf Tournament	545.00
Total Fundraising Expenses	886.59
Merchant deposit fees	40.70
Office Expense	
Directors and Liability Insuran	773.00
Postage	55.00
Rent	300.00
Utilities	508.72
Office Expense - Other	14.00
Total Office Expense	1,650.72
Payroll Expenses	2,463.32
Total Expense	5,171.33
Net Ordinary Income	37,038.67
Net Income	37,038.67

Bonham Area Chamber of Commerce
Deposit Detail
March 2021

Type	Num	Date	Name	Account	Amount
Deposit		03/02/2021		Fannin Bank	3,325.00
Payment	22521	02/27/2021	Bonham Building Su...	Undeposited Funds	-175.00
Payment	18768	02/27/2021	Walker & Son	Undeposited Funds	-175.00
Payment	35796	02/27/2021	Wise Funeral Home	Undeposited Funds	-300.00
Payment	253041	02/27/2021	Bonham Chrysler	Undeposited Funds	-1,000.00
Payment	9295	02/27/2021	Hammett Construction	Undeposited Funds	-300.00
Payment	63237	02/27/2021	Farm and Home Ca...	Undeposited Funds	-300.00
Payment	1621	03/02/2021	The Breakfast Stop	Undeposited Funds	-175.00
Payment	9907	03/02/2021	Cole Title Company	Undeposited Funds	-300.00
Payment	37384	03/02/2021	Century 21 Harvey ...	Undeposited Funds	-300.00
Payment	300	03/02/2021	Fannin County Lead...	Undeposited Funds	-300.00
TOTAL					-3,325.00
Deposit		03/05/2021		Fannin Bank	175.00
Payment	EFT	03/05/2021	Fannin County Electric	Undeposited Funds	-175.00
TOTAL					-175.00
Deposit		03/09/2021		Fannin Bank	2,075.00
Payment	95771	03/08/2021	Bonham Independe...	Undeposited Funds	-300.00
Payment	16082	03/08/2021	Renlita Doors	Undeposited Funds	-300.00
Payment	65443	03/03/2021	TMC Bonham Hospital	Undeposited Funds	-1,000.00
Payment	15963	03/05/2021	Awards Unlimited - ...	Undeposited Funds	-175.00
Payment	1059	03/08/2021	Horatio Dental Clinic	Undeposited Funds	-300.00
TOTAL					-2,075.00
Deposit		03/15/2021		Fannin Bank	2,725.00
Payment	13529	03/09/2021	Bob Utter Ford	Undeposited Funds	-175.00
Payment	103579	03/10/2021	Legend Bank	Undeposited Funds	-500.00
Payment	86660	03/12/2021	CapTex	Undeposited Funds	-250.00
Payment	3123184	03/12/2021	Brookshires1	Undeposited Funds	-1,000.00
Payment	163147	03/12/2021	Texas Farm Credit	Undeposited Funds	-500.00
Payment	2576	03/12/2021	Dalnor Systems, Inc	Undeposited Funds	-300.00
TOTAL					-2,725.00
Deposit		03/16/2021		Fannin Bank	1,775.00
Payment	19961	03/16/2021	Owens Parker Medical	Undeposited Funds	-175.00
Payment	163186	03/16/2021	Texas Farm Credit	Undeposited Funds	-400.00
Payment	4533	03/16/2021	Extreme Boat & RV ...	Undeposited Funds	-300.00
Payment	409378	03/16/2021	Fannin Bank - Bonh...	Undeposited Funds	-900.00
TOTAL					-1,775.00
Deposit		03/18/2021		Fannin Bank	1,000.00
Payment	RECO...	03/18/2021	Pattern Development	Undeposited Funds	-1,000.00
TOTAL					-1,000.00
Deposit		03/24/2021		Fannin Bank	4,100.00
Payment	7065	03/24/2021	Legacy Ridge Count...	Undeposited Funds	-175.00
Payment	50022...	03/24/2021	First United	Undeposited Funds	-1,400.00
Payment	14863	03/24/2021	Kwik Chek/McCraw ...	Undeposited Funds	-150.00
Payment	14119	03/24/2021	Kwik Chek/McCraw ...	Undeposited Funds	-150.00

Bonham Area Chamber of Commerce
Deposit Detail
March 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Payment	70778	03/24/2021	Fannin Federal Cred...	Undeposited Funds	-650.00
Payment	509293	03/24/2021	RPM Staffing Profes...	Undeposited Funds	-650.00
Payment	10944	03/24/2021	City Of Bonham1	Undeposited Funds	-500.00
Payment	14319	03/24/2021	McCraw Oil	Undeposited Funds	-250.00
Payment	162942	03/24/2021	Texas Farm Credit	Undeposited Funds	-175.00
TOTAL					-4,100.00
Deposit		03/31/2021		Fannin Bank	4,350.00
Payment	1626	03/25/2021	Main Street Title	Undeposited Funds	-300.00
Payment	253411	03/25/2021	Bonham Chrysler	Undeposited Funds	-900.00
Payment	118	03/25/2021	Jake Shockley State...	Undeposited Funds	-650.00
Payment	2015	03/25/2021	Jake Shockley State...	Undeposited Funds	-300.00
Payment	12030	03/29/2021	Warrior Tire	Undeposited Funds	-300.00
Payment	4236	03/29/2021	Glaser Family Charit...	Undeposited Funds	-500.00
Payment	10018	03/29/2021	Cole Title Company	Undeposited Funds	-500.00
Payment	88707...	03/29/2021	TMC Bonham Hospital	Undeposited Funds	-900.00
TOTAL					-4,350.00

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04/06/21

Bonham Area Chamber of Commerce
Check Detail
 March 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	Cash	03/15/2021	Petty Cash Payments		Petty Cash in Office		-69.00
Bill		03/15/2021			Office Expense	-14.00	14.00
					Postage	-55.00	55.00
TOTAL						-69.00	69.00
Check	CCADJ	03/18/2021			Fannin Bank		-35.30
					Merchant deposit fees	-35.30	35.30
TOTAL						-35.30	35.30
Bill Pmt -Check	EFT	03/05/2021	Affinity Pay Credit ca...		Fannin Bank		-5.40
Bill		02/01/2021			Merchant deposit fees	-5.40	5.40
TOTAL						-5.40	5.40
Bill Pmt -Check	EFT	03/24/2021	Sparklight		Fannin Bank		-128.21
Bill		03/24/2021			Utilities	-128.21	128.21
TOTAL						-128.21	128.21
Bill Pmt -Check	4618	03/05/2021	Fix & Feed Bonham		Fannin Bank		-341.59
Bill		01/07/2021			2020 Decorations	-294.40	294.40
					2020 Decorations	-9.98	9.98
Bill		01/11/2021			2020 Decorations	-8.37	8.37
Bill		01/27/2021			2020 Decorations	-28.84	28.84
TOTAL						-341.59	341.59
Paycheck	4619	03/16/2021	Tammy R Welch		Fannin Bank		-265.96
					Payroll Expenses	-288.00	288.00
					Payroll Expenses	-17.86	17.86
					Payroll Liabilities	17.86	-17.86
					Payroll Liabilities	17.86	-17.86
					Payroll Expenses	-4.18	4.18
					Payroll Liabilities	4.18	-4.18
					Payroll Liabilities	4.18	-4.18
					Payroll Expenses	-1.73	1.73
					Payroll Liabilities	1.73	-1.73
					Payroll Expenses	-0.89	0.89
					Payroll Liabilities	0.89	-0.89
TOTAL						-265.96	265.96
Paycheck	4620	03/24/2021	Tammy R Welch		Fannin Bank		-265.98
					Payroll Expenses	-288.00	288.00
					Payroll Expenses	-17.85	17.85
					Payroll Liabilities	17.85	-17.85
					Payroll Liabilities	17.85	-17.85
					Payroll Expenses	-4.17	4.17
					Payroll Liabilities	4.17	-4.17
					Payroll Liabilities	4.17	-4.17
					Payroll Expenses	-1.73	1.73
					Payroll Liabilities	1.73	-1.73
					Payroll Expenses	-0.90	0.90
					Payroll Liabilities	0.90	-0.90
TOTAL						-265.98	265.98
Paycheck	4621	03/31/2021	Tammy R Welch		Fannin Bank		-265.96
					Payroll Expenses	-288.00	288.00
					Payroll Expenses	-17.86	17.86
					Payroll Liabilities	17.86	-17.86
					Payroll Liabilities	17.86	-17.86

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04/06/21

Bonham Area Chamber of Commerce

Check Detail

March 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Expenses	-4.18	4.18
					Payroll Liabilities	4.18	-4.18
					Payroll Liabilities	4.18	-4.18
					Payroll Expenses	-1.72	1.72
					Payroll Liabilities	1.72	-1.72
					Payroll Expenses	-0.89	0.89
					Payroll Liabilities	0.89	-0.89
TOTAL						-265.96	265.96
Bill Pmt -Check	4622	03/31/2021	US Hole in One		Fannin Bank		-545.00
Bill		03/31/2021			2021 Chamber Golf T...	-545.00	545.00
TOTAL						-545.00	545.00