

Regular Meeting of the  
Bonham Area Chamber of Commerce

**August 6, 2019**

**12 Noon**

**Location: 1<sup>st</sup> United Bank**

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

- 1) Call to Order – Deana Staton
- 2) Welcome Guests – Deana Staton
- 3) Directors Report – Dale McQueen
  - a. Chamber of Commerce Update
    - i. July 2019
  - b. Multi-purpose Complex Update
    - i. July 2019
- 4) Ideas and discussion about the chamber hiring a part time person for the office – Dale McQueen
- 5) Discussion about director’s involvement in ribbon cuttings and special events – Dale McQueen
- 6) Update on new directory for chamber and business cards – Dale McQueen
- 7) 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. Bonham Chamber of Commerce Golf Tournament July 26, 2019 - Nathan Graham
    - i. How it went
  - b. Autumn in Bike Ride – September 28, 2019 – Dale McQueen
    - i. Volunteers for day of event
  - c. Holiday/Christmas Parade and Wine Walk – November 23, 2019
    - i. Plans for event
    - ii. Painting on the Square
- 8) Approve the minutes for May 7, 2019 meeting – Deana Staton
- 9) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
  - a. Chamber Balance Sheet – July 2019
  - b. Complex Balance Sheet – July 2019
- 10) Unfinished Business
- 11) New Business
- 12) Other
- 13) Public Comments
- 14) Adjourn

## **Chamber of Commerce Update for July 2019**

The chamber welcomed one new member in the month of July. The Red River Gypsies, Salon and Tanning joined as a Business member. A ribbon cutting took place on July 27, 2019.

The chamber golf tournament was held on July 26, 2019 with a total of 18 teams participating on the day of the event. Thanks to everyone who attended for making this the best golf tournament I know of in the past few years. The winners were this year were paid cash money based on where they scored and comparing them against their peers in three separate groups.

Our winners this year were: Fannin Federal Credit Union won the 1<sup>st</sup> Flyte and \$250 for each player, winner of the second flyte was RPM staffing and \$150 for each player, winner of the 3<sup>rd</sup> flyte was First United Bank with \$100 to each player. Our last place team, Cap-Tex had all the players receiving 12 new golf balls each. Phoenix Solar won the drawing for ½ of the putting contest and took home \$125.

Thanks to Fix n Feed for supplying the carts and individuals to drive them on the course to pass out drinks and snacks during the event. Also, thanks to Brookshire's for doing such a great job on cooking the lunch for the crowd.

We also want to thank Legacy Ridge Golf Course for having the course in such great shape and letting us use the indoor meeting room for the awards and dinner.

## **Fannin County Multipurpose Complex Update for July 2019**

The complex hosted four paid private party events in July. August has four private events booked as well.

For August we have quite a bit of work planned for the facility to repair what is becoming a significant problem and to get ready for the upcoming events this fall.

The drain from the main kitchen needs to be dug up and either replaced with a slope down to the grease trap or put in a few more clean out locations as it is starting to drain very slowly after 20 gallons are put into the sink. We think the line has sunk down somewhere along its length and is causing a clog due to grease building up in the line. Herrington plumbing attempted to clean the line but was not able to get the full length of the line cleaned out.

Racks to hold cattle panels are to be put up under the pavilions to allow for storage and security of the panels when not in use. With the fair coming up we have quite a few extra panels that are used for the four animal sales we currently have each year and these panels needed a secure storage.

There are still eight RV stops that need the utility pads concreted also.

## Minutes of the Regular Meeting of the

Bonham Area Chamber of

**May 7, 2019**

**12 Noon**

**Location: 1<sup>st</sup> United Bank**

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

- 1) Call to Order – Deana Staton
  - a. Present: Alan McDonald, Samantha Lumpkins, Gary Daniels, Deana Staton, Chance Peeler, Beverly Kinslow, Nathan Graham, Melissa Maxwell, Kayla Gorden
  - b. Absent: Megan Towery, Lisa Josey, Craig Bowser
- 2) Welcome Guests – Deana Staton
- 3) Directors Report – Dale McQueen
  - a. Chamber of Commerce Update
    - i. April 2019
  - b. Multi-purpose Complex Update
    - i. April 2019
- 4) Discussion about hiring a person part time to staff the chamber office – Dale McQueen
  - a. Handed out the job description we will be using
- 5) Update on advertising platforms for our members – Dale McQueen
- 6) 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. Bonham Chamber of Commerce Golf Tournament May 17, 2019 - Nathan Graham
    - i. Volunteers for day of event
  - b. Autumn in Bike Ride – September 28, 2019 – Dale McQueen
    - i. Volunteers for day of event
- 7) Approve the minutes for March 5, 2019 and April 2, 2019 meeting – Deana Staton
  - a. Motion made by: Alan McDonald
  - b. Second by: Chance Peeler
  - c. All voted Aye
- 8) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
  - a. Chamber Balance Sheet – April 2019
  - b. Complex Balance Sheet – April 2019
    - i. Motion made by: Alan McDonald
    - ii. Second by: Chance Peeler
    - iii. All voted Aye
- 9) Unfinished Business

10) New Business

- a. Discussion of pairing with My Clutter for advertising
- b. Armed Forces Day event for Veterans

11) Other

12) Public Comments

Adjourn

## Bonham Area Chamber of Commerce

08/02/19

## Balance Sheet

Accrual Basis

As of August 2, 2019

	<u>Aug 2, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Fannin Bank</b>	
2018 Holiday Parade Balance	7,962.95
Fannin Bank - Other	<u>20,821.84</u>
<b>Total Fannin Bank</b>	28,784.79
<b>Petty Cash in Office</b>	<u>55.00</u>
<b>Total Checking/Savings</b>	28,839.79
<b>Accounts Receivable</b>	
Accounts Receivable	<u>1,575.00</u>
<b>Total Accounts Receivable</b>	<u>1,575.00</u>
<b>Total Current Assets</b>	<u>30,414.79</u>
<b>TOTAL ASSETS</b>	<b><u>30,414.79</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	<u>359.32</u>
<b>Total Accounts Payable</b>	359.32
<b>Other Current Liabilities</b>	
Payroll Liabilities	<u>1,291.11</u>
<b>Total Other Current Liabilities</b>	<u>1,291.11</u>
<b>Total Current Liabilities</b>	<u>1,650.43</u>
<b>Total Liabilities</b>	1,650.43
<b>Equity</b>	
<b>Net Assets</b>	9,650.47
<b>Unrestricted Net Assets</b>	16,797.28
<b>Net Income</b>	<u>2,316.61</u>
<b>Total Equity</b>	<u>28,764.36</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>30,414.79</u></b>

## Fannin County Multi-Purpose Complex

08/02/19

## Balance Sheet

Accrual Basis

As of July 31, 2019

	<u>Jul 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Fannin County Multi-Purpose Com	33,486.19
Total Checking/Savings	33,486.19
Accounts Receivable	
Accounts Receivable	-55.00
Total Accounts Receivable	-55.00
Total Current Assets	33,431.19
<b>TOTAL ASSETS</b>	<b><u>33,431.19</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	31.45
Total Accounts Payable	31.45
Total Current Liabilities	31.45
Total Liabilities	31.45
Equity	
Unrestricted Net Assets	33,700.95
Net Income	-301.21
Total Equity	33,399.74
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>33,431.19</u></b>

## Bonham Area Chamber of Commerce

## Profit &amp; Loss

08/02/19

July 2019

Accrual Basis

	<u>Jul 19</u>
Ordinary Income/Expense	
Income	
Fundraising Income	
2019 Golf Tournament	380.00
Total Fundraising Income	380.00
Multipurpose account Deposit	
Management fee for Multipurpose	2,100.00
Total Multipurpose account Deposit	2,100.00
Total Income	2,480.00
Expense	
Donations	117.14
Fundraising Expenses	
2019 Autumn in Bonham	450.00
2019 Golf Tournament	
2019 Cash Box for Golf	100.00
2019 Golf Tournament - Other	2,895.04
Total 2019 Golf Tournament	2,995.04
Total Fundraising Expenses	3,445.04
Networking Expenses	224.64
Office Expense	
Directors and Liability Insuran	550.00
Internet Related Expenses	59.53
Utilities	197.41
Workers Compensation policy	434.00
Office Expense - Other	71.24
Total Office Expense	1,312.18
Payroll Expenses	5,561.45
Total Expense	10,660.45
Net Ordinary Income	-8,180.45
Net Income	<u><u>-8,180.45</u></u>

## Bonham Area Chamber of Commerce

## Profit &amp; Loss

08/02/19

January through July 2019

Accrual Basis

	Jan - Jul 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>2019 Chamber Memberships</b>	
2019 Bronze Membership	7,800.00
2019 Business Membership	7,325.00
2019 Gold Membership	8,000.00
2019 Individual Membership	200.00
2019 Non-Profit Membership	35.00
<b>Total 2019 Chamber Memberships</b>	23,360.00
2019 Fannin County Day's	12,663.09
<b>2020 Chamber Memberships</b>	
2020 Bronze Membership	0.00
<b>Total 2020 Chamber Memberships</b>	0.00
<b>Fundraising Income</b>	
<b>2018 Holdiay Parade</b>	
2018 Elf Window Painting	150.00
<b>Total 2018 Holdiay Parade</b>	150.00
<b>2019 Chamber Banquet</b>	
2019 Gold Table Sponsor	4,500.00
2019 Individual Tickets	1,330.00
2019 Live Auction Sales	3,595.00
2019 Purple Table Sponsor	5,600.00
2019 Chamber Banquet - Other	710.00
<b>Total 2019 Chamber Banquet</b>	15,735.00
<b>2019 Festival of Flight</b>	
2019 Vendors for FOF	100.00
<b>Total 2019 Festival of Flight</b>	100.00
<b>2019 Golf Tournament</b>	
2019 Birdie Sponsor	650.00
2019 Cart Sponsor	500.00
2019 Eagle Sponsor	3,600.00
2019 Exclusive Hole Sponsor	250.00
2019 Golf Door Prizes	0.00
2019 Hole Sponsor	100.00
2019 Team Sponsor	6,985.20
2019 Golf Tournament - Other	380.00
<b>Total 2019 Golf Tournament</b>	12,465.20
<b>Total Fundraising Income</b>	28,450.20
<b>Multipurpose account Deposit</b>	
Management fee for Multipurpose	12,600.00
<b>Total Multipurpose account Deposit</b>	12,600.00
<b>Operational Refunds/Credits</b>	1,012.00
<b>Total Income</b>	78,085.29
<b>Expense</b>	
2019 Fannin County Days	12,663.09
Donations	117.14
<b>Fundraising Expenses</b>	
2018 Holiday Parade	
2018 Parade Other	51.39
2018 Window Painting Expenses	23.71
<b>Total 2018 Holiday Parade</b>	75.10
2019 Autumn in Bonham	991.59



## Bonham Area Chamber of Commerce

## Profit &amp; Loss

08/02/19

January through July 2019

Accrual Basis

	<u>Jan - Jul 19</u>
2019 Chamber Banquet	
2019 Advertising	179.00
2019 Decorations	790.42
2019 Entertainment	2,523.00
2019 Food	5,821.88
2019 Plaques	582.25
2019 Chamber Banquet - Other	366.62
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Total 2019 Chamber Banquet	10,263.17
2019 Golf Tournament	
2019 Cash Box for Golf	100.00
2019 Golf Tournament - Other	7,538.98
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Total 2019 Golf Tournament	7,638.98
Total Fundraising Expenses	18,968.84
Membership Expenses	225.00
Merchant deposit fees	252.13
Networking Expenses	
Ribbon Cuttings	15.70
Networking Expenses - Other	724.64
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Total Networking Expenses	740.34
Office Expense	
Credit Card Fees	2.33
Directors and Liability Insuran	1,344.00
Internet Related Expenses	4,510.12
Misc. office Expenses	830.67
Office Supplies	195.03
Postage	300.00
Rent	1,800.00
Utilities	2,156.83
Workers Compensation policy	434.00
Office Expense - Other	547.18
	<hr/>
Total Office Expense	12,120.16
Payroll Expenses	30,322.66
Voided Check	0.00
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Total Expense	75,409.36
Net Ordinary Income	2,675.93
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Net Income	<b>2,675.93</b>
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**Bonham Area Chamber of Commerce**  
**Deposit Detail**  
 July 2019

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Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>07/29/2019</b>		<b>Fannin Bank</b>	<b>880.00</b>
Sales Receipt	1663	07/29/2019	2019 Golf Tourname...	Undeposited Funds	-280.00
Sales Receipt	1662	07/29/2019	Cash Box Return M...	Undeposited Funds	-100.00
Payment	3965	07/08/2019	The Glaser Family C...	Undeposited Funds	-500.00
TOTAL					-880.00
<b>Deposit</b>		<b>07/29/2019</b>		<b>Fannin Bank</b>	<b>2,100.00</b>
Sales Receipt	1664	07/29/2019	Fannin County Multi...	Undeposited Funds	-2,100.00
TOTAL					-2,100.00

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08/02/19

**Bonham Area Chamber of Commerce**  
**Check Detail**  
 July 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Deposit		07/29/2019			Fannin Bank		0.00
TOTAL						0.00	0.00
Liability Check	EFT	07/01/2019	Texas Workforce Co...		Fannin Bank		-6.91
					Payroll Liabilities	-6.91	6.91
TOTAL						-6.91	6.91
Liability Check	E-pay	07/01/2019	United States Treasury		Fannin Bank		-542.38
					Payroll Liabilities	-205.00	205.00
					Payroll Liabilities	-136.71	136.71
					Payroll Liabilities	-136.71	136.71
					Payroll Liabilities	-31.98	31.98
					Payroll Liabilities	-31.98	31.98
TOTAL						-542.38	542.38
Bill Pmt -Check	4162	07/05/2019	Panther Row Eatery		Fannin Bank		-50.00
Bill		12/04/2018			2018 Wine Walk Vend...	-50.00	50.00
TOTAL						-50.00	50.00
Paycheck	4279	07/01/2019	Laci N Adams		Fannin Bank		-142.22
					Payroll Expenses	-154.00	154.00
					Payroll Expenses	-9.55	9.55
					Payroll Liabilities	9.55	-9.55
					Payroll Liabilities	9.55	-9.55
					Payroll Expenses	-2.23	2.23
					Payroll Liabilities	2.23	-2.23
					Payroll Liabilities	2.23	-2.23
					Payroll Expenses	-0.92	0.92
					Payroll Liabilities	0.92	-0.92
					Payroll Expenses	-0.56	0.56
					Payroll Liabilities	0.56	-0.56
TOTAL						-142.22	142.22
Paycheck	4280	07/01/2019	Dale T McQueen		Fannin Bank		-1,272.60
					Payroll Expenses	-1,600.00	1,600.00
					Payroll Liabilities	205.00	-205.00
					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						-1,272.60	1,272.60
Bill Pmt -Check	4281	07/05/2019	FARM N' HOME CAS...		Fannin Bank		-434.00
Bill		07/02/2019			Workers Compensatio...	-434.00	434.00
TOTAL						-434.00	434.00
Bill Pmt -Check	4282	07/05/2019	Hotter'N Hell Hundred		Fannin Bank		-450.00
Bill		07/02/2019			2019 Autumn in Bonh...	-450.00	450.00
TOTAL						-450.00	450.00
Bill Pmt -Check	4283	07/05/2019	CITY OF BONHAM		Fannin Bank		-353.87
Bill		06/25/2019			Rent	-300.00	300.00
Bill		07/02/2019			Utilities	-53.87	53.87

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08/02/19

**Bonham Area Chamber of Commerce**  
**Check Detail**  
 July 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-353.87	353.87
Paycheck	4284	07/09/2019	Laci N Adams		Fannin Bank		-71.11
					Payroll Expenses	-77.00	77.00
					Payroll Expenses	-4.77	4.77
					Payroll Liabilities	4.77	-4.77
					Payroll Liabilities	4.77	-4.77
					Payroll Expenses	-1.12	1.12
					Payroll Liabilities	1.12	-1.12
					Payroll Liabilities	1.12	-1.12
					Payroll Expenses	-0.46	0.46
					Payroll Liabilities	0.46	-0.46
					Payroll Expenses	-0.28	0.28
					Payroll Liabilities	0.28	-0.28
TOTAL						-71.11	71.11
Paycheck	4285	07/12/2019	Laci N Adams		Fannin Bank		-121.90
					Payroll Expenses	-132.00	132.00
					Payroll Expenses	-8.19	8.19
					Payroll Liabilities	8.19	-8.19
					Payroll Liabilities	8.19	-8.19
					Payroll Expenses	-1.91	1.91
					Payroll Liabilities	1.91	-1.91
					Payroll Liabilities	1.91	-1.91
					Payroll Expenses	-0.79	0.79
					Payroll Liabilities	0.79	-0.79
					Payroll Expenses	-0.47	0.47
					Payroll Liabilities	0.47	-0.47
TOTAL						-121.90	121.90
Bill Pmt -Check	4286	07/19/2019	FARM N' HOME CAS...		Fannin Bank		-550.00
Bill		07/16/2019			Directors and Liability ...	-550.00	550.00
TOTAL						-550.00	550.00
Paycheck	4287	07/15/2019	Dale T McQueen		Fannin Bank		-1,272.60
					Payroll Expenses	-1,600.00	1,600.00
					Payroll Liabilities	205.00	-205.00
					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						-1,272.60	1,272.60
Bill Pmt -Check	4288	07/23/2019	Dale McQueen - Mon...		Fannin Bank		-2,100.00
Bill		07/23/2019			2019 Golf Tournament	-2,000.00	2,000.00
					2019 Cash Box for Golf	-100.00	100.00
TOTAL						-2,100.00	2,100.00
Bill Pmt -Check	4289	07/29/2019	Brookshires		Fannin Bank		-810.91
Bill		07/23/2019			2019 Golf Tournament	-810.91	810.91
TOTAL						-810.91	810.91
Paycheck	4290	07/31/2019	Dale T McQueen		Fannin Bank		-1,272.60
					Payroll Expenses	-1,600.00	1,600.00
					Payroll Liabilities	205.00	-205.00
					Payroll Expenses	-99.20	99.20
					Payroll Liabilities	99.20	-99.20
					Payroll Liabilities	99.20	-99.20

**Bonham Area Chamber of Commerce**  
**Check Detail**  
 July 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Expenses	-23.20	23.20
					Payroll Liabilities	23.20	-23.20
					Payroll Liabilities	23.20	-23.20
TOTAL						-1,272.60	1,272.60
<b>Bill Pmt -Check</b>	<b>4291</b>	<b>07/29/2019</b>	<b>Dale McQueen - Pers...</b>		<b>Fannin Bank</b>		<b>-203.07</b>
Bill		07/22/2019			Utilities	-143.54	143.54
Bill		07/22/2019			Internet Related Expe...	-59.53	59.53
TOTAL						-203.07	203.07
<b>Bill Pmt -Check</b>	<b>4292</b>	<b>07/29/2019</b>	<b>Fix &amp; Feed Bonham</b>		<b>Fannin Bank</b>		<b>-117.14</b>
Bill		07/22/2019			Donations	-11.28	11.28
					Donations	-105.86	105.86
TOTAL						-117.14	117.14
<b>Bill Pmt -Check</b>	<b>4293</b>	<b>07/29/2019</b>	<b>McCraw Oil Company</b>		<b>Fannin Bank</b>		<b>-50.05</b>
Bill		07/29/2019			2019 Golf Tournament	-50.05	50.05
TOTAL						-50.05	50.05
<b>Bill Pmt -Check</b>	<b>4294</b>	<b>07/29/2019</b>	<b>Wal-Mart Community</b>		<b>Fannin Bank</b>		<b>-329.96</b>
Bill		07/29/2019			Office Expense	-71.24	71.24
					2019 Golf Tournament	-34.08	34.08
					Networking Expenses	-224.64	224.64
TOTAL						-329.96	329.96

## Fannin County Multi-Purpose Complex

## Profit &amp; Loss

08/02/19

July 2019

Accrual Basis

	Jul 19
Ordinary Income/Expense	
Income	
Complex Rental Income	6,590.00
Investments	
Interest-Savings, Short-term CD	3,360.85
Total Investments	3,360.85
RV Rental at Complex Facility	4,370.00
Total Income	14,320.85
Gross Profit	14,320.85
Expense	
Contract Services	
Contract Labor	354.00
Outside Contract Services	
Tradesman Maintenance of facili	
Diesel for Dale's Truck	68.67
Tradesman Maintenance of facili - Other	186.53
Total Tradesman Maintenance of facili	255.20
Total Outside Contract Services	255.20
Total Contract Services	609.20
Facilities and Equipment	
Gas, Deisel for Lawn Equipment	88.01
Internet Service	195.93
Mowers and lawn equipment	449.51
Rent, Parking, Utilities	
City of Bonham Water Bill	955.77
Electricity	
Arena power	16.02
Front of Complex	39.98
Lights in Pavilions	17.83
Main Building Power	1,628.41
RV Power Meter	1,718.90
Total Electricity	3,421.14
Total Rent, Parking, Utilities	4,376.91
RV Park Maintenance and upgrade	80.00
Supplies for Complex Cleaning	108.26
Total Facilities and Equipment	5,298.62
Management Fee to Chamber	2,100.00
Merchant deposit fees	35.79
Total Expense	8,043.61
Net Ordinary Income	6,277.24
Net Income	6,277.24

## Fannin County Multi-Purpose Complex

## Profit &amp; Loss

08/02/19

January through July 2019

Accrual Basis

	Jan - Jul 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Complex Rental Income</b>	
Rental of Excess land at Comple	1,300.00
Complex Rental Income - Other	33,448.03
<b>Total Complex Rental Income</b>	34,748.03
<b>Investments</b>	
Interest-Savings, Short-term CD	10,021.58
<b>Total Investments</b>	10,021.58
<b>Other Types of Income - Interes</b>	
Miscellaneous Revenue	338.87
Other Types of Income - Interes - Other	10.34
<b>Total Other Types of Income - Interes</b>	349.21
<b>RV Rental at Complex Facility</b>	27,582.70
<b>Total Income</b>	72,701.52
<b>Gross Profit</b>	72,701.52
<b>Expense</b>	
<b>Bank Service Charges</b>	0.00
<b>Capital Projects</b>	
2017 Hustler Mower	2,551.00
2019 Arena Rake	4,312.19
2019 LED lights	325.00
<b>Total Capital Projects</b>	7,188.19
<b>Contract Services</b>	
Accounting Fees	30.00
<b>Contract Labor</b>	
Meals for Inmates	384.17
Contract Labor - Other	2,153.00
<b>Total Contract Labor</b>	2,537.17
<b>Outside Contract Services</b>	
Tradesman Maintenance of facili	
Diesel for Dale's Truck	571.64
Tradesman Maintenance of facili - Other	2,047.55
<b>Total Tradesman Maintenance of facili</b>	2,619.19
<b>Total Outside Contract Services</b>	2,619.19
<b>Pest Control</b>	548.09
<b>Total Contract Services</b>	5,734.45
<b>Facilities and Equipment</b>	
AC Maintenance	34.68
Alarm Company Payments	222.00
Fire Monitoring Contract	396.56
Gas, Deisel for Lawn Equipment	585.85
Internet Service	1,371.51
Mowers and lawn equipment	1,075.47
Pavillion Road Maintenance	472.91
Property Insurance	17,226.70
<b>Rent, Parking, Utilities</b>	
City of Bonham Water Bill	6,732.43
<b>Electricity</b>	
Arena power	134.32
Front of Complex	301.25
Lights in Pavillions	150.69

## Fannin County Multi-Purpose Complex

08/02/19

## Profit &amp; Loss

Accrual Basis

January through July 2019

	<u>Jan - Jul 19</u>
Main Building Power	6,296.77
Pavillion	17.68
RV Power Meter	8,190.53
<b>Total Electricity</b>	<b>15,091.24</b>
Propane bought for fuel	1,541.85
<b>Total Rent, Parking, Utilities</b>	<b>23,365.52</b>
RV Park Maintenance and upgrade	571.23
Supplies for Complex Cleaning	1,594.55
<b>Total Facilities and Equipment</b>	<b>46,916.98</b>
Management Fee to Chamber	12,600.00
Merchant deposit fees	363.11
Refund of Down Payment	200.00
<b>Total Expense</b>	<b>73,002.73</b>
<b>Net Ordinary Income</b>	<b>-301.21</b>
<b>Net Income</b>	<b>-301.21</b>



**Fannin County Multi-Purpose Complex**  
**Deposit Detail**  
 July 2019

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>07/03/2019</b>		<b>Fannin County Mul...</b>	<b>1,050.00</b>
Sales Receipt	997	06/27/2019	Juaneta Sizemore	Undeposited Funds	-350.00
Sales Receipt	998	07/02/2019	C.W. Dennis	Undeposited Funds	-350.00
Sales Receipt	999	07/03/2019	David & Diane Evans	Undeposited Funds	-350.00
TOTAL					-1,050.00
<b>Deposit</b>		<b>07/05/2019</b>		<b>Fannin County Mul...</b>	<b>1,790.00</b>
Sales Receipt	1001	07/05/2019	Luis Aguilar	Undeposited Funds	-1,790.00
TOTAL					-1,790.00
<b>Deposit</b>		<b>07/06/2019</b>		<b>Fannin County Mul...</b>	<b>400.00</b>
Sales Receipt	1000	07/05/2019	Jose Sanchez	Undeposited Funds	-400.00
TOTAL					-400.00
<b>Deposit</b>		<b>07/11/2019</b>		<b>Fannin County Mul...</b>	<b>2,150.00</b>
Sales Receipt	1002	07/11/2019	Saul & Joanna Marti...	Undeposited Funds	-1,800.00
Sales Receipt	1003	07/11/2019	Cherie Frazier	Undeposited Funds	-350.00
TOTAL					-2,150.00
<b>Deposit</b>		<b>07/11/2019</b>		<b>Fannin County Mul...</b>	<b>360.00</b>
Sales Receipt	1004	07/11/2019	Kenneth Allen	Undeposited Funds	-360.00
TOTAL					-360.00
<b>Deposit</b>		<b>07/16/2019</b>		<b>Fannin County Mul...</b>	<b>174.48</b>
Sales Receipt	1006	07/12/2019	Troy and Misty Tho...	Undeposited Funds	-174.48
TOTAL					-174.48
<b>Deposit</b>		<b>07/16/2019</b>		<b>Fannin County Mul...</b>	<b>1,310.00</b>
Sales Receipt	1008	07/16/2019	Pascual Olvera	Undeposited Funds	-800.00
Sales Receipt	1005	07/12/2019	David & Diane Evans	Undeposited Funds	-160.00
Sales Receipt	1007	07/16/2019	Kathy & Emmit Hill	Undeposited Funds	-350.00
TOTAL					-1,310.00
<b>Deposit</b>		<b>07/18/2019</b>		<b>Fannin County Mul...</b>	<b>2,150.00</b>
Sales Receipt	1009	07/18/2019	Elias Granados	Undeposited Funds	-1,800.00
Sales Receipt	1010	07/18/2019	Dawn Saunders	Undeposited Funds	-350.00
TOTAL					-2,150.00
<b>Deposit</b>		<b>07/23/2019</b>		<b>Fannin County Mul...</b>	<b>3,360.85</b>
			Edward Jones FMC ...	Interest-Savings, Sh...	-3,360.85
TOTAL					-3,360.85
<b>Deposit</b>		<b>07/29/2019</b>		<b>Fannin County Mul...</b>	<b>690.00</b>

**Fannin County Multi-Purpose Complex**  
**Deposit Detail**  
**July 2019**

Type	Num	Date	Name	Account	Amount
Sales Receipt	1011	07/19/2019	David & Diane Evans	Undeposited Funds	-160.00
Sales Receipt	1012	07/29/2019	Juanita Sizemore	Undeposited Funds	-350.00
Sales Receipt	1013	07/29/2019	Swaney	Undeposited Funds	-180.00
TOTAL					-690.00
<b>Deposit</b>		<b>07/29/2019</b>		<b>Fannin County Mul...</b>	<b>174.48</b>
Sales Receipt	1014	07/29/2019	Troy and Misty Tho...	Undeposited Funds	-174.48
TOTAL					-174.48
<b>Deposit</b>		<b>07/29/2019</b>		<b>Fannin County Mul...</b>	<b>339.55</b>
Sales Receipt	1015	07/29/2019	Kathleen R Spence	Undeposited Funds	-339.55
TOTAL					-339.55
<b>Deposit</b>		<b>07/30/2019</b>		<b>Fannin County Mul...</b>	<b>350.00</b>
Sales Receipt	1016	07/30/2019	Michael Haggerty	Undeposited Funds	-350.00
TOTAL					-350.00

**Fannin County Multi-Purpose Complex**  
**Check Detail**  
 July 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	CCADJ	07/05/2019			Fannin County Multi-...		-14.30
					Merchant deposit fees	-14.30	14.30
TOTAL						-14.30	14.30
Bill Pmt -Check	EFT	07/01/2019	Zulu Internet		Fannin County Multi-...		-195.93
Bill		07/01/2019			Internet Service	-195.93	195.93
TOTAL						-195.93	195.93
Bill Pmt -Check	EFT	07/18/2019	TXU		Fannin County Multi-...		-3,421.14
Bill		07/18/2019			Arena power	-16.02	16.02
					Main Building Power	-1,628.41	1,628.41
					Front of Complex	-39.98	39.98
					Lights in Pavilions	-17.83	17.83
					RV Power Meter	-1,718.90	1,718.90
TOTAL						-3,421.14	3,421.14
Bill Pmt -Check	1381	07/10/2019	Advantage Sales		Fannin County Multi-...		-449.51
Bill		07/10/2019			Mowers and lawn equi...	-449.51	449.51
TOTAL						-449.51	449.51
Bill Pmt -Check	1382	07/10/2019	Blain Electric Compa...		Fannin County Multi-...		-93.32
Bill		06/27/2019			Tradesman Mainentan...	-93.32	93.32
TOTAL						-93.32	93.32
Bill Pmt -Check	1383	07/10/2019	City of Bonham		Fannin County Multi-...		-955.77
Bill		07/02/2019			City of Bonham Water...	-955.77	955.77
TOTAL						-955.77	955.77
Bill Pmt -Check	1384	07/10/2019	Dale McQueen Perso...		Fannin County Multi-...		-80.00
Bill		07/05/2019			RV Park Maintenance ...	-80.00	80.00
TOTAL						-80.00	80.00
Bill Pmt -Check	1385	07/29/2019	Bonham Chamber of...		Fannin County Multi-...		-2,100.00
Bill		07/18/2019			Management Fee to C...	-2,100.00	2,100.00
TOTAL						-2,100.00	2,100.00
Bill Pmt -Check	1388	07/29/2019	Wal-mart		Fannin County Multi-...		-75.78
Bill		07/11/2019			Tradesman Mainentan...	-66.00	66.00
					Gas, Deisel for Lawn ...	-9.78	9.78
TOTAL						-75.78	75.78
Bill Pmt -Check	1389	07/29/2019	Fix & Feed		Fannin County Multi-...		-190.03
Bill		07/10/2019			Tradesman Mainentan...	-3.99	3.99
Bill		07/16/2019			Supplies for Complex ...	-38.36	38.36
					Tradesman Mainentan...	-7.99	7.99
Bill		07/19/2019			Tradesman Mainentan...	-76.56	76.56
Bill		07/29/2019			Supplies for Complex ...	-31.14	31.14
					Tradesman Mainentan...	-31.99	31.99
TOTAL						-190.03	190.03

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08/02/19

# Fannin County Multi-Purpose Complex

## Check Detail

July 2019

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<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	1390	07/29/2019	McCraw Oil Company		Fannin County Multi-...		-146.90
Bill		07/08/2019			Diesel for Dale's Truck	-68.67	68.67
Bill		07/29/2019			Gas, Deisel for Lawn ...	-78.23	78.23
TOTAL						-146.90	146.90