

Regular Meeting of the
Bonham Area Chamber of Commerce

January 5, 2021

12 Noon

327 North Main, Bonham, TX 75418

- 1) Call to Order
- 2) Welcome Guests
- 3) Welcome New Directors to Board:
 - a. Megan Long
 - b. Les Elk
 - c. Dale McQueen
- 4) Election of officers:
 - a. Chair:
 - b. Chair Elect:
 - c. Treasurer:
 - d. Secretary:
- 5) Discussion and Action to appoint check signers for the Bonham Area Chamber of Commerce starting in January 2021
- 6) Discussion and action to approve the financial reports for Year end 2020 - [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
- 7) Discussion and action to approve the membership renewal fees for 2021
 - a. See attached notes
- 8) Discussion concerning Candyland take down and cleaning of windows from Christmas activities
- 9) Discussion and action to decide on 2021 Chamber banquet plans
- 10) Discussion about upcoming chamber programs for 2021
 - a. Network nights
 - b. Chamber led training for member employees
 - c. Events normally held during the year
 - i. Golf Tournament
 - ii. Autumn in Bonham Bike Ride
 - iii. Christmas activities
 - iv. Wine Walk
 - v. Other items that the chamber should consider
- 11) Discussion about using Fallon in the chamber office and her duties
 - a. Dale will continue to work with her daily
 - b. An online training program has been purchased for Fallon to update her skills
- 12) Approve the minutes for December 1, 2020 Regular meeting and the December 22, 2020 Special Meeting
- 13) Unfinished Business

- 14) New Business
- 15) Other
- 16) Public Comments
- 17) Adjourn

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

December 1, 2020

12 Noon

327 North Main, Bonham, TX 75418

- 1) Call to Order – Kayla Gorden
 - a. Present: Kristy Agerlid, Gary Stanley, Sam Lumpkins, Corey Fagan, Chance Peeler, Mallory McBroom, Jennifer Gibbs
 - b. Absent: Lisa Josey, Kayla Gorden, Nathan Graham
- 2) Welcome Guests – Kayla Gorden
 - a. Kelly Trompler
- 3) Directors Report – Dale McQueen
 - a. Chamber of Commerce Update
 - i. November 2020 report
- Visitors to Christmas display are running 20 – 40 people a night – weather is cold
- 4) No notes from November meeting as it was held at the Legend Bank Parking Lot to start the Christmas decoration set-up
- 5) Discussion and action to hire a part time person to staff chamber office and share duties with the Bonham visitor center – Dale McQueen
 - a. Items to consider in making decision going forward
 - i. Access for someone to be in the office full time
 - ii. Social media posting on continual basis
 - iii. Dale would be able to work with them as needed for website, updates, etc. remotely if required or in person
- Motion to hire Fallon at \$10.50 per hour for 20 hours per week to fill position made by Sam Lumpkins
Second Made by Gary Stanley
All voted Aye
- 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. Christmas Committee plans

- i. Storage going forward
 - ii. Plan to take down Christmas Items
 - iii. Window Cleaning
 - b. Wine Walk for 2020
 - i. December 5, 2020
 - ii. On-line registration is set-up
- 7) Chamber and Complex entities separation progress – Dale McQueen
 - i. This is last month Dale will be paid by the Chamber
 - ii. Movement of Quickbooks account to Complex
- 8) Approve the minutes for October 6, 2020 – Kayla Gorden
 - Motion made by Sam Lumpkins to Approve Minutes for October 6, 2020
 - Second by Gary Stanley
 - All voted Aye
- 9) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
 - a. Chamber Financial Reports – November 2020
 - Motion made by Gary Stanley to approve November 2020 Minutes
 - Second by Sam Lumpkins
 - All voted Aye
- 10) Unfinished Business
- 11) New Business
- 12) Other
- 13) Public Comments
- 14) Adjourn

Special Meeting of the
Bonham Area Chamber of Commerce
Tuesday, December 22, 2020
12 Noon
327 North Main, Bonham, TX 75418

1) Call to Order

- a. Here: Gary Stanley, Kristy Agerlid, Nathan Graham, Chance Peeler, Jenniffer Gibbs, Corey Fagan, Lisa Josey sent in note agreeing with nominations below, Mallory McBroom sent in note agreeing with nominations below
- b. Absent: Samantha Lumpkins
- c. Kayla Gorden sent in a note resigning from chamber due to other commitments

2) Discussion and Action to appoint new directors for terms starting in 2021

Five positions are needing filled for terms starting in 2021. Corey Fagan and Nathan Graham can be re-appointed to full three year terms as they are serving out un-expired terms at this time. In addition to Corey and Nathan, three other individuals representing chamber member businesses are wanting to serve on the board of directors. Their terms would not start until January 2021 and they would be at the first board meeting to elect new officers for the chamber starting in 2021.

- **Corey Fagan** - Can be re-appointed to the board for a full term as he is filling out an unexpired term.
- **Nathan Graham** - Can be re-appointed to the board for a full term as he is filling out an unexpired term.
- **Megan Long** - representing RPM Staffing - to fill Gary Stanley's term limited position for a 3 year term
 - Just to tell you a little bit about myself I am 26 years old and have been a Fannin County resident for 7 years! I grew up in New Orleans but relocated to Texas my freshman year of high school.
 - My husband and I both team rope, raise horses, and cattle. I also enjoy equine photography!
 - After graduating high school I went to work for an Engineering company in Dallas as an Administrative Assistant. Since then I have been striving to build my professional career. I am currently an Operations Manager for RPM Staffing located here in Bonham! I am very appreciative to be apart of such a great company and work with such great people!
 - I would be honored to have the opportunity to serve on the board for the Chamber of Commerce and get to give back to our community!
- **Les Elk** - representing Clayton Homes - to fill an existing opening for a 3 year term
 - I work at Clayton Homes as the Bonham Plant Cost Analyst.
 - I have over 40 years of experience in Semiconductor (TI, Intel, IBM) Industrial/ Commercial/ Hotels and Restaurant Project Design and Construction management throughout the US and Overseas
 - My parents initially were born and grew up in Fannin county, for this reason, it's always felt like home to me and I plan to retire in Fannin County.
 - Great people and Great opportunity.
- **Dale McQueen** - representing The Fannin County Multipurpose Complex - to fill an unexpired term ending in December 2022
 - I have been with the Fannin County Multipurpose Complex as the manager for the past eight years. In that time we have gone from having 15 major events a year to over 45 major events each year. The complex brings in more visitors to Fannin County than any other venue in the area and we strive to have events that bring participants that will spend money in Bonham as well. The complex has hosted many of the chamber events over the years and in addition hosts many of the area non-profit businesses dinners and award banquets.

Motion to approve above nominations made by Jenniffer Gibbs

Second by Kristy Agerlid

All voted Aye

3) Adjourn

Notes:

7(a)

Currently our membership fees are:

\$175 for Regular member – 53 in 2020

\$300 for Bronze member – 31 in 2020

\$1,000 for Gold member – 8 in 2020

Might want to consider dropping membership fees for 2021 and try to increase membership based on programs that will appeal to more companies and their employees.

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12/31/20

Accrual Basis

Bonham Area Chamber of Commerce
Balance Sheet
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin Bank	
Holiday Parade Balance	4,708.99
Fannin Bank - Other	25,297.99
Total Fannin Bank	30,006.98
Paypal Account	367.48
Petty Cash in Office	325.14
Total Checking/Savings	30,699.60
Accounts Receivable	
Accounts Receivable	165.00
Total Accounts Receivable	165.00
Total Current Assets	30,864.60
TOTAL ASSETS	<u>30,864.60</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-59.00
Total Accounts Payable	-59.00
Other Current Liabilities	
Payroll Liabilities	-188.04
Total Other Current Liabilities	-188.04
Total Current Liabilities	-247.04
Total Liabilities	-247.04
Equity	
Net Assets	9,650.47
Unrestricted Net Assets	19,523.48
Net Income	1,937.69
Total Equity	31,111.64
TOTAL LIABILITIES & EQUITY	<u>30,864.60</u>

Bonham Area Chamber of Commerce
Profit & Loss
 January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
2020 Chamber Memberships	
2020 Bronze Membership	9,000.00
2020 Business Membership	8,050.00
2020 Gold Membership	8,000.00
2020 In-Kind Membership	30.00
Total 2020 Chamber Memberships	25,080.00
2020 Holiday Activities	
2020 Courthouse Special	1,500.00
2020 Gold Sponsor	4,500.00
2020 Green Sponsor	3,000.00
2020 Holiday Press Releases	0.00
2020 Listing on Holiday Banner	100.00
2020 on Website as Sponsor	0.00
2020 Painting with an Elf	800.00
2020 Photo with the Elf's	0.00
2020 Silver Sponsor	1,100.00
Total 2020 Holiday Activities	11,000.00
2020 Wine Walk	
2020 Holiday Wine Bag Sponsor	2,350.00
2020 Name on Wine Bag	0.00
2020 Wine Alcohol Tickets	3,060.00
2020 Wine Walk Non-Alcohol	150.00
2020 Wine Walk Vendors	1,300.00
Total 2020 Wine Walk	6,860.00
2021 Chamber Memberships	
2021 Business Memberships	1,225.00
2021 Gold Membership	1,000.00
Total 2021 Chamber Memberships	2,225.00
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

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Accrual Basis

Bonham Area Chamber of Commerce
Profit & Loss
January through December 2020

	<u>Jan - Dec 20</u>
2020 Raffle Item	0.00
Total 2020 Banquet	19,445.00
2020 Chamber Golf Tournament	
2020 Birdie Sponsor	1,300.00
2020 Cart Sponsor	500.00
2020 Eagle Sponsor	1,800.00
2020 Exclusive Hole Sponsor	250.00
2020 Team Sponsor	6,100.00
2020 Chamber Golf Tournament - Other	1,280.00
Total 2020 Chamber Golf Tournament	11,230.00
2020 Halloween on the Square	0.00
2020 Lollipops on the Square	
2020 New Lollipop on the Square	265.00
2020 Re-use Prior Year Lollipop	225.00
Total 2020 Lollipops on the Square	490.00
Total Fundraising Income	31,165.00
Multipurpose account Deposit	
Management fee for Multipurpose	29,350.00
Total Multipurpose account Deposit	29,350.00
Operational Refunds/Credits	395.82
Total Income	106,075.82
Gross Profit	106,075.82
Expense	
2020 Covid19 Response	
2020 First Responder Meals	1,924.62
Other Costs with Program	214.55
Restaurant Redemptions	2,015.00
Small Shops Redemptions	185.00
Total 2020 Covid19 Response	4,339.17
2020 Wine Walk Expenses	3,414.05
Did not Renew Membership	2,725.00
Expenses for Community Work	
2020 Halloween on the Square Ca	279.16
Expenses for Community Work - Other	523.19

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Accrual Basis

Bonham Area Chamber of Commerce
Profit & Loss
January through December 2020

	<u>Jan - Dec 20</u>
Total Expenses for Community Work	802.35
Facilities Expenses	
Misc Fundraising	550.00
Total Facilities Expenses	550.00
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
2020 Chamber Golf Tournament	6,388.23
2020 Christmas Activities	
2020 Decorations	18,426.54
2020 Christmas Activities - Other	1,978.24
Total 2020 Christmas Activities	20,404.78
2020 Lollipop Expenses	465.00
Total Fundraising Expenses	34,848.38
Invoice Accounts Written off	350.00
Membership Expenses	46.35
Merchant deposit fees	452.87
Networking Expenses	
Meal Expenses for Meetings	70.00
Ribbon Cuttings	43.38
Total Networking Expenses	113.38
Office Expense	
Credit Card Fees	0.63
Directors and Liability Insuran	773.00
General Liability	798.00
Internet Related Expenses	2,434.40
Misc. office Expenses	419.09
Office Supplies	105.52
Postage	185.68
Printing	224.27
Quickbooks Software	431.25
Rent	1,200.00
Utilities	2,376.21
Workers Compensation policy	52.00

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Accrual Basis

Bonham Area Chamber of Commerce
Profit & Loss
January through December 2020

	<u>Jan - Dec 20</u>
Office Expense - Other	374.88
Total Office Expense	9,374.93
Payroll Expenses	46,321.65
Voided Check	0.00
Wall Brands	
Refund for Branded Wall	800.00
Total Wall Brands	800.00
Total Expense	104,138.13
Net Ordinary Income	1,937.69
Net Income	1,937.69

Bonham Area Chamber of Commerce
Deposit Detail
December 2020

Type	Num	Date	Name	Account	Amount
Deposit		12/01/2020		Fannin Bank	86.78
Sales Receipt	1995	11/30/2020	Chance Peeler	Undeposited Funds	-43.39
Sales Receipt	1996	12/01/2020	Dawn Roberts	Undeposited Funds	-43.39
TOTAL					-86.78
Deposit		12/03/2020		Fannin Bank	155.06
Sales Receipt	1998	12/02/2020	Rick Ellis	Undeposited Funds	-155.06
TOTAL					-155.06
Deposit		12/03/2020		Fannin Bank	261.56
Sales Receipt	1997	12/02/2020	Jessica Peters	Undeposited Funds	-130.78
Sales Receipt	1999	12/02/2020	Doyle	Undeposited Funds	-130.78
TOTAL					-261.56
Deposit		12/04/2020		Fannin Bank	130.78
Sales Receipt	2002	12/03/2020	Deana Staton	Undeposited Funds	-130.78
TOTAL					-130.78
Deposit		12/04/2020		Petty Cash in Office	90.00
Payment		12/03/2020	Todd Strickland	Undeposited Funds	-90.00
TOTAL					-90.00
Deposit		12/04/2020		Petty Cash in Office	75.00
Payment		11/10/2020	Henson Creek & Te...	Undeposited Funds	-75.00
TOTAL					-75.00
Deposit		12/04/2020		Fannin Bank	2,630.00
Payment	8399	11/10/2020	Henson Creek & Te...	Undeposited Funds	-75.00
Sales Receipt	2000	12/02/2020	Carey Hearing Cent...	Undeposited Funds	-175.00
Sales Receipt	2001	12/02/2020	H. L. and Sandra C...	Undeposited Funds	-40.00

Bonham Area Chamber of Commerce
Deposit Detail
December 2020

Type	Num	Date	Name	Account	Amount
Payment	4051	12/02/2020	Warren Jamieson	Undeposited Funds	-90.00
Sales Receipt	2006	12/04/2020	Fannin County Multi...	Undeposited Funds	-2,250.00
TOTAL					-2,630.00
Deposit		12/05/2020		Fannin Bank	769.84
Sales Receipt	2003	12/03/2020	Erin Holt LPC	Undeposited Funds	-87.09
Sales Receipt	2004	12/04/2020	Kelli Lemke	Undeposited Funds	-87.09
Sales Receipt	2005	12/04/2020	Nathan Graham	Undeposited Funds	-87.09
Sales Receipt	2007	12/04/2020	Samantha Lumpkins	Undeposited Funds	-87.09
Sales Receipt	2008	12/04/2020	Hollie Mitchell	Undeposited Funds	-135.64
Sales Receipt	2009	12/04/2020	Tina Rhinehart	Undeposited Funds	-198.75
Sales Receipt	2010	12/04/2020	Dena Burden	Undeposited Funds	-87.09
TOTAL					-769.84
Deposit		12/06/2020		Fannin Bank	635.00
Payment	RECON	12/05/2020	Shelly Dee	Undeposited Funds	-45.00
Payment	RECON	12/05/2020	Jessica A Neely	Undeposited Funds	-90.00
Payment	RECON	12/05/2020	Chelsea Paige	Undeposited Funds	-45.00
Payment	RECON	12/05/2020	Kerbi Wagner	Undeposited Funds	-45.00
Payment	RECON	12/05/2020	Clayton Wienecke	Undeposited Funds	-90.00
Payment	RECON	12/05/2020	Sharon Reed	Undeposited Funds	-45.00
Payment	RECON	12/05/2020	Kate Kyer	Undeposited Funds	-185.00
Payment	RECON	12/05/2020	Debbie McDowell	Undeposited Funds	-90.00
TOTAL					-635.00
Deposit		12/06/2020		Petty Cash in Office	270.00
Sales Receipt	2012	12/06/2020	Larry Shockley	Undeposited Funds	-90.00
Sales Receipt	2013	12/06/2020	Cash Sale	Undeposited Funds	-180.00
TOTAL					-270.00
Deposit		12/06/2020		Fannin Bank	87.09
Sales Receipt	2011	12/04/2020	Ben McCarty	Undeposited Funds	-87.09
TOTAL					-87.09
Deposit		12/06/2020		Fannin Bank	45.00

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Bonham Area Chamber of Commerce
Deposit Detail
December 2020

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Payment	RECON	12/05/2020	Other Customer	Undeposited Funds	-45.00
TOTAL					-45.00
Deposit		12/16/2020		Fannin Bank	175.00
Payment	RECO...	12/15/2020	Four Winds Victoria...	Undeposited Funds	-175.00
TOTAL					-175.00

Bonham Area Chamber of Commerce
Check Detail
December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	Cash	12/22/2020	O'Reilly Auto Parts		Petty Cash in Office		-51.91
Bill		12/22/2020			2020 Decorations	-51.91	51.91
TOTAL						-51.91	51.91
Bill Pmt -Check	Cash	12/22/2020	Preston Orr		Petty Cash in Office		-300.00
Bill		12/22/2020			2020 Decorations	-300.00	300.00
TOTAL						-300.00	300.00
Check	CCADJ	12/05/2020			Fannin Bank		-2.46
					Merchant deposit fees	-2.46	2.46
TOTAL						-2.46	2.46
Check	CCADJ	12/06/2020			Fannin Bank		-15.18
					Merchant deposit fees	-15.18	15.18
TOTAL						-15.18	15.18
Check	CCADJ	12/15/2020			Fannin Bank		-6.43
					Merchant deposit fees	-6.43	6.43
TOTAL						-6.43	6.43
Bill Pmt -Check	EFT	12/03/2020	Square Inc.		Fannin Bank		-0.63
Bill		11/02/2020			Credit Card Fees	-0.63	0.63
TOTAL						-0.63	0.63
Liability Check	EFT	12/28/2020	Texas Workforce C...		Fannin Bank		-1.95
					Payroll Liabilities	-1.95	1.95
TOTAL						-1.95	1.95
Liability Check	E-pay	12/21/2020	United States Trea...		Fannin Bank		0.00

Bonham Area Chamber of Commerce Check Detail December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						0.00	0.00
Liability Check	E-pay	12/21/2020	United States Trea...		Fannin Bank		0.00
TOTAL						0.00	0.00
Liability Check	E-pay	12/28/2020	United States Trea...		Fannin Bank		-1,050.38
				Payroll Liabilities		-444.00	444.00
				Payroll Liabilities		-245.72	245.72
				Payroll Liabilities		-245.72	245.72
				Payroll Liabilities		-57.47	57.47
				Payroll Liabilities		-57.47	57.47
TOTAL						-1,050.38	1,050.38
Liability Check	E-pay	12/28/2020	United States Trea...		Fannin Bank		-59.64
				Payroll Liabilities		-59.64	59.64
TOTAL						-59.64	59.64
Bill Pmt -Check	4575	12/03/2020	Beth Purcell		Holiday Parade Bal...		-100.00
Bill		11/30/2020		2020 Christmas Acti...		-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	4576	12/03/2020	Fix & Feed Bonham		Holiday Parade Bal...		-159.93
Bill		11/25/2020		2020 Decorations		-129.96	129.96
Bill		12/01/2020		2020 Decorations		-11.99	11.99
				2020 Decorations		-17.98	17.98
TOTAL						-159.93	159.93
Bill Pmt -Check	4577	12/03/2020	McCraw Oil Compa...		Holiday Parade Bal...		-223.21
Bill		11/25/2020		2020 Decorations		-113.59	113.59
Bill		11/30/2020		2020 Decorations		-109.62	109.62
TOTAL						-223.21	223.21

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**Bonham Area Chamber of Commerce
Check Detail
December 2020**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4578	12/04/2020	Victoria Conger - 1		Fannin Bank		-90.00
Bill		12/04/2020			Office Expense	-90.00	90.00
TOTAL						-90.00	90.00
Paycheck	4579	12/07/2020	Dale T McQueen		Fannin Bank		-1,326.18
					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	-24.16	24.16
					Payroll Liabilities	24.16	-24.16
					Payroll Liabilities	24.16	-24.16
TOTAL						-1,326.18	1,326.18
Bill Pmt -Check	4580	12/07/2020	Blue Duck Winery		Fannin Bank		-132.00
Bill		12/06/2020			2020 Wine Walk Ex...	-132.00	132.00
TOTAL						-132.00	132.00
Bill Pmt -Check	4581	12/07/2020	Cooley Bay Winery		Fannin Bank		-132.00
Bill		12/06/2020			2020 Wine Walk Ex...	-132.00	132.00
TOTAL						-132.00	132.00
Bill Pmt -Check	4582	12/07/2020	Dale McQueen - Pe...		Fannin Bank		-54.05
Bill		12/04/2020			2020 Decorations	-54.05	54.05
TOTAL						-54.05	54.05
Bill Pmt -Check	4583	12/07/2020	Dina's Catering		Fannin Bank		-50.00
Bill		12/06/2020			2020 Wine Walk Ex...	-50.00	50.00
TOTAL						-50.00	50.00

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Bonham Area Chamber of Commerce
Check Detail
December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4584	12/07/2020	Henson Creek & Te...		Fannin Bank		-50.00
Bill		12/06/2020			2020 Wine Walk Ex...	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	4585	12/07/2020	Homestead Winery1		Fannin Bank		-132.00
Bill		12/06/2020			2020 Wine Walk Ex...	-132.00	132.00
TOTAL						-132.00	132.00
Bill Pmt -Check	4586	12/07/2020	Landon Winery		Fannin Bank		-132.00
Bill		12/06/2020			2020 Wine Walk Ex...	-132.00	132.00
TOTAL						-132.00	132.00
Bill Pmt -Check	4587	12/07/2020	Lenoir Sage Vineya...		Fannin Bank		-132.00
Bill		12/06/2020			2020 Wine Walk Ex...	-132.00	132.00
TOTAL						-132.00	132.00
Bill Pmt -Check	4588	12/07/2020	Luna Azul1		Fannin Bank		-50.00
Bill		12/06/2020			2020 Wine Walk Ex...	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	4589	12/07/2020	Red Road Winery		Fannin Bank		-132.00
Bill		12/06/2020			2020 Wine Walk Ex...	-132.00	132.00
TOTAL						-132.00	132.00
Bill Pmt -Check	4590	12/07/2020	Roma's Italian Rest...		Fannin Bank		-50.00
Bill		12/06/2020			2020 Wine Walk Ex...	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	4591	12/07/2020	Sweet Annie's Crea...		Fannin Bank		-50.00

Bonham Area Chamber of Commerce
Check Detail
December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		12/06/2020			2020 Wine Walk Ex...	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	4592	12/07/2020	Sweet Dee's		Fannin Bank		-50.00
Bill		12/06/2020			2020 Wine Walk Ex...	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	4593	12/07/2020	Tara Vineyard		Fannin Bank		-132.00
Bill		12/06/2020			2020 Wine Walk Ex...	-132.00	132.00
TOTAL						-132.00	132.00
Bill Pmt -Check	4594	12/07/2020	The Breakfast Stop1		Fannin Bank		-50.00
Bill		12/06/2020			2020 Wine Walk Ex...	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	4595	12/07/2020	The Shepard Famil...		Fannin Bank		-50.00
Bill		12/06/2020			2020 Wine Walk Ex...	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	4596	12/07/2020	Wall Street Winery		Fannin Bank		-132.00
Bill		12/06/2020			2020 Wine Walk Ex...	-132.00	132.00
TOTAL						-132.00	132.00
Bill Pmt -Check	4597	12/07/2020	Louis A Williams &...		Fannin Bank		-1.65
Bill		12/07/2020			2020 Christmas Acti...	-1.65	1.65
TOTAL						-1.65	1.65
Bill Pmt -Check	4598	12/08/2020	NT Sign Werks		Fannin Bank		-375.00
Bill		12/08/2020			2020 Lollipop Expen...	-375.00	375.00

Bonham Area Chamber of Commerce
Check Detail
 December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-375.00	375.00
Bill Pmt -Check	4599	12/09/2020	M.W. Periscope		Fannin Bank		0.00
TOTAL						0.00	0.00
Paycheck	4600	12/11/2020	Fallon G Baker		Fannin Bank		-193.93
				Payroll Expenses		-210.00	210.00
				Payroll Expenses		-13.02	13.02
				Payroll Liabilities		13.02	-13.02
				Payroll Liabilities		13.02	-13.02
				Payroll Expenses		-3.05	3.05
				Payroll Liabilities		3.05	-3.05
				Payroll Liabilities		3.05	-3.05
				Payroll Expenses		-1.26	1.26
				Payroll Liabilities		1.26	-1.26
				Payroll Expenses		-0.65	0.65
				Payroll Liabilities		0.65	-0.65
TOTAL						-193.93	193.93
Bill Pmt -Check	4601	12/21/2020	Dale McQueen - Pe...		Fannin Bank		-191.90
Bill		12/16/2020			Printing	-191.90	191.90
TOTAL						-191.90	191.90
Bill Pmt -Check	4602	12/21/2020	Homestead Winery1		Fannin Bank		-540.00
Bill		12/09/2020			2020 Wine Walk Ex...	-540.00	540.00
TOTAL						-540.00	540.00
Paycheck	4603	12/21/2020	Fallon G Baker		Fannin Bank		-369.87
				Payroll Expenses		-420.00	420.00
				Payroll Liabilities		18.00	-18.00
				Payroll Expenses		-26.04	26.04
				Payroll Liabilities		26.04	-26.04
				Payroll Liabilities		26.04	-26.04
				Payroll Expenses		-6.09	6.09
				Payroll Liabilities		6.09	-6.09
				Payroll Liabilities		6.09	-6.09
				Payroll Expenses		-2.52	2.52

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Bonham Area Chamber of Commerce Check Detail December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Liabilities	2.52	-2.52
					Payroll Expenses	-1.30	1.30
					Payroll Liabilities	1.30	-1.30
TOTAL						-369.87	369.87
Paycheck	4604	12/21/2020	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
TOTAL						-1,326.17	1,326.17
Bill Pmt -Check	4605	12/30/2020	Fix & Feed Bonham		Fannin Bank		-22.99
Bill		12/21/2020			2020 Decorations	-22.99	22.99
TOTAL						-22.99	22.99
Bill Pmt -Check	4606	12/30/2020	McCraw Oil Compa...		Fannin Bank		-257.77
Bill		12/04/2020			2020 Decorations	-28.89	28.89
Bill		12/07/2020			2020 Decorations	-29.31	29.31
Bill		12/11/2020			2020 Decorations	-23.89	23.89
Bill		12/14/2020			2020 Decorations	-27.79	27.79
Bill		12/18/2020			2020 Decorations	-27.63	27.63
Bill		12/21/2020			2020 Decorations	-58.80	58.80
Bill		12/28/2020			2020 Decorations	-25.68	25.68
					2020 Christmas Acti...	-35.78	35.78
TOTAL						-257.77	257.77
Bill Pmt -Check	4607	12/30/2020	Wal-Mart Community		Fannin Bank		-48.19
Bill		12/14/2020			Office Supplies	-48.19	48.19
TOTAL						-48.19	48.19