

Regular Meeting of the
Bonham Area Chamber of Commerce Agenda

April 5, 2016

12 Noon

Lunch will be served

327 N. Main St. Bonham, TX

- 1) Invocation
- 2) Call to Order
- 3) Public Comments
- 4) Directors Report – Dale McQueen
 - a. Chamber of Commerce Update
 - b. Multi-purpose Complex Update
- 5) Approve the minutes for March 1, 2016
- 6) Financial Reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
 - a. Balance Sheet – March 2016
 - b. Balance Sheet – March 2016
- 7) Reports
 - a. 2016 Golf Tournament – Dale McQueen
 - i. Date is April 22, 2016 at Legacy Ridge Country Club
 - b. 2016 Christian Concert – David Adams
- 8) Unfinished Business
- 9) New Business
 - a. Question and answer session with Bonham ISD concerning proposed school bond for new High School.
- 10) Other
- 11) Adjourn

**Chamber of Commerce Update
By Dale McQueen**

The 2016 Bonham Area Chamber of Golf Tournament is scheduled for April 22, 2016 at Legacy Ridge Country Club. The event this year will feature a chance to win a new car with a hole-in-one on hole number 14. In addition, we will have a chance to win other great prizes

with a hole-in-one on three other par 3's on the course. The first place team members will all win a monogrammed high quality cart bag each. The second place team will all win new high quality sand wedges. The third place team members will all win a free round of golf at Legacy Ridge County Club plus a free dinner at Rolando's. We have some great goody bag items lined up for all the players who participate also. For more information, visit the chambers website and click on the link 2016 Golf Tournament. The chamber is also selling hole sponsor signs for this event at \$100 per sign. As a buyer of a hole sign, you will have the opportunity to take place them in your business after the conclusion of the event. We can create almost any design you would like to have this year.

The chamber has scheduled a Christian Concert on June 25, 2016 at the Fannin County Multipurpose Complex with the headline act being "Abandon". Tickets are \$10 each and can be purchased on-line, at the chamber office, and from various business and individuals throughout town. We are also in the process of having 2-3 acts proceed the Abandon group. If you know of someone who would be a good fit, let us know.

Multipurpose Complex Update By Dale McQueen

The complex has a full schedule for the month of April 2016. Chi Lambda is holding their annual event on April 2nd. A private party is scheduled for April 9th, the men's Forge conference is on April 10th, Flyball will be back on April 16th and 17th. Pinkalicious will be at the complex on April 23rd and 24th. The Fannin County Relay for life will be held on April 30th at the complex.

A new stage has been delivered and set-up for its debut at the Chi Lambda event on April 2nd. This is a 24 foot by 20 foot stage with guardrails and steps that adjusts from 24 inches to 48 inches tall. The stage is completely aluminum so it can be set-up in any weather conditions with no chance for damage if left out in the rain. The stage was purchased with the help of the Fannin County Fair Board and the Bonham ISD. Carriers will be made to help facilitate the movement of the stage from one location to another.

A electrical pedestal was damaged by a person leaving last month and it will be repaired this month. Replacement of the pedestal will occur.

Repairs to the grease trap will take place in April also due to a problem with the installation of the trap. Over time the trap had sunken down in the ground and stopped up the outlet from the kitchen sinks. What was originally thought to be a stoppage in the line turned out to be a blockage of the pipe where it exited in the grease trap.

Bonham Area Chamber of Commerce
Meeting Minutes

March 1, 2016
12:00 pm at 327 N. Main St. Bonham, TX

I. Invocation – 12:05pm

-Prayer led by David Adams

II. Call to order

David Adams called to order the regular meeting of the Bonham Area Chamber of Commerce at 12:06pm on March 1, 2016 at 327 N. Main St. Bonham, TX

III. Roll call

The following persons were present: Dale McQueen, Randy Bowen, David Adams, Angel Titsworth, Kristy Agerlid, Mike Lane, Bruce Burnham, Beckie Farris, Jennifer Self, Deana Staton.

Mr. Delano Smith of the Texoma Council of Governments was also present.

IV. Public Comments

-None

V. Director's Report – Dale McQueen

a) Chamber of Commerce Update:

- April 22nd date for Golf fundraiser quickly approaching. Everything on schedule.
- The loan from Fannin Bank has been paid off.

b) Multi-purpose Complex Update:

- Bookings are going very well. Of the next 16 weekends, 14 are already full.
- Upcoming scheduled events: Flyball, Morning Star
- As weather permits, work continues on installation of RV area 8" drain and gravel placement

VI. Approval of minutes from last meeting

Joni Naumann reviewed the minutes from the meeting held February 2nd, 2016.

Motioned:	Beckie Farris	Seconded:	Deana Staton	Motion Approved
------------------	---------------	------------------	--------------	------------------------

VII. Financial Reports – Dale McQueen

a) Balance Sheet, Profit & Loss: February 2016 (Bonham CoC: see packet attachment)

Motioned:	Randy Bowen	Seconded:	Mike Lane	Motion Approved
------------------	-------------	------------------	-----------	------------------------

b) Balance Sheet, Profit & Loss: February 2016 (Multi-purpose Complex: see packet attachment)

Motioned:	Kristy Agerlid	Seconded:	Randy Bowen	Motion Approved
------------------	----------------	------------------	-------------	------------------------

VIII. Reports

a) Banquet: Beckie Farris

- Congratulations went out to Beckie Farris for her tireless efforts in chairing the 2016 Chamber Banquet. The decorations were very professionally done.

b) 2016 Golf Tournament: Dale McQueen

- Texoma Medical Center is sponsoring a \$600 prize package.
- Discount cards to local merchants will be placed in goody bags for the 72 registrants
- Milton Glenn will be selling the Hole Sponsor signs
- Dinner will follow at Rolando's

c) 2016 Festival of Flight: Staci Murden

- No update available
- Still scheduled for October 22nd at Jones Field

d) 2016 Autumn in Bonham: Randy Bowen

- No competing major bike rallies scheduled in the DFW
- A possible merger is still possible if resources are not stretched too thin.

e) Recognition Committee: Angel Titsworth

- Fannin County Co-Op will be spotlighted next week. Recognition banner is being.

IX. Unfinished Business: Lists of non-member prospects will be available next week.

X. Melissa Wallace nominated as new Director to fill out remaining term (end of 2016):

Motioned:	Kristy Agerlid	Seconded:	Randy Bowen	Motion Approved
------------------	----------------	------------------	-------------	------------------------

XI. Discussion and action to approve the Chamber proceeding with a Country & Western concert:

- Original May 14th date has a conflict. Exploring October 29th possibility.
- Planning continues as potential bands are being contacted.

XII. Discuss and action to approve the Chamber proceeding with a Christian concert:

- Survey returned a 90.6% favorable result.
- Local churches surveyed requested a minimum of 25 tickets (\$10 each)
- Granny Lou's will be quartering the band members
- Texas Firearms Training Academy will sponsor printing of tickets
- Brookshire's will be sponsoring food items
- \$1,550 needed to finalize the event

Motioned:	Jennifer Self	Seconded:	David Adams	Motion Approved
------------------	---------------	------------------	-------------	------------------------

XIII. Discussion and action to approve the purchase of a 24'x20' all-weather stage for the MPC:

- Suitable stage located by Dale McQueen. Has stairs on both sides and 24-48" height
- Bonham ISD contributing \$5,000 / Fair Board contributing \$10,000
- Remaining \$7,600 to be paid by MPC account

Motioned:	David Adams	Seconded:	Kristi Agerlid	Motion Approved
------------------	-------------	------------------	----------------	------------------------

XIV. Committee to be appointed to start 2017 Chamber Banquet preparations:

- Jennifer Self has volunteered to Chair with Deana Staton assisting.

XV. New business

- Idea was suggested to hold a business luncheon to discuss upcoming BISSD school board election
- Dale McQueen will be gone on vacation for approximately two weeks beginning April 19th.

XVI. Adjournment

David Adams adjourned the meeting at 2:22 pm.

Minutes submitted by: Mike Lane

Bonham Area Chamber of Commerce
Balance Sheet
As of March 31, 2016

	<u>Mar 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin Bank	19,833.64
Total Checking/Savings	<u>19,833.64</u>
Accounts Receivable	
Accounts Receivable	9,150.00
Total Accounts Receivable	<u>9,150.00</u>
Total Current Assets	<u>28,983.64</u>
TOTAL ASSETS	<u>28,983.64</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	148.00
Total Accounts Payable	<u>148.00</u>
Other Current Liabilities	
Payroll Liabilities	3,338.85
Total Other Current Liabilities	<u>3,338.85</u>
Total Current Liabilities	<u>3,486.85</u>
Total Liabilities	3,486.85
Equity	
Net Assets	9,650.47
Unrestricted Net Assets	-16,271.15
Net Income	<u>32,117.47</u>
Total Equity	<u>25,496.79</u>
TOTAL LIABILITIES & EQUITY	<u>28,983.64</u>

8:38 AM

03/31/16

Accrual Basis

Fannin County Multi-Purpose Complex
Balance Sheet
As of March 31, 2016

	<u>Mar 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin County Multi-Purpose Com	
2015 Grant Match Funds	243.61
Fannin County Multi-Purpose Com - Other	16,321.33
Total Fannin County Multi-Purpose Com	<u>16,564.94</u>
Total Checking/Savings	16,564.94
Accounts Receivable	
Accounts Receivable	500.00
Total Accounts Receivable	<u>500.00</u>
Total Current Assets	<u>17,064.94</u>
TOTAL ASSETS	<u>17,064.94</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	75.14
Total Accounts Payable	<u>75.14</u>
Total Current Liabilities	<u>75.14</u>
Total Liabilities	75.14
Equity	
Unrestricted Net Assets	26,541.42
Net Income	-9,551.62
Total Equity	<u>16,989.80</u>
TOTAL LIABILITIES & EQUITY	<u>17,064.94</u>

Bonham Area Chamber of Commerce
Profit & Loss
March 2016

	<u>Mar 16</u>
Ordinary Income/Expense	
Income	
Fundraising Income	
2016 Abandon Concert	60.10
2016 Golf Tournament	3,600.00
Total Fundraising Income	3,660.10
Multipurpose account Deposit	
Management fee for Multipurpose	1,700.00
Total Multipurpose account Deposit	1,700.00
Total Income	5,360.10
Expense	
Fundraising Expenses	
2016 Annual Banquet	13.25
2016 Christian Concert	1,702.46
2016 Golf Tournament	1,600.00
Total Fundraising Expenses	3,315.71
Office Expense	
Internet Related Expenses	80.00
Misc. office Expenses	16.36
Office Supplies	148.00
Postage	104.98
Rent	250.00
Utilities	274.25
Total Office Expense	873.59
Payroll Expenses	4,086.76
Total Expense	8,276.06
Net Ordinary Income	-2,915.96
Net Income	<u><u>-2,915.96</u></u>

Bonham Area Chamber of Commerce
Profit & Loss
 January through March 2016

	Jan - Mar 16
Ordinary Income/Expense	
Income	
2016 Membership Dues	28,926.00
Fundraising Income	
2016 Abandon Concert	60.10
2016 Annual Banquet	17,148.10
2016 Golf Tournament	7,200.00
Total Fundraising Income	24,408.20
Multipurpose account Deposit	
Management fee for Multipurpose	5,100.00
Multipurpose account Deposit - Other	3,656.56
Total Multipurpose account Deposit	8,756.56
Total Income	62,090.76
Expense	
FCMPC Money back from CHAMBER	3,656.56
Fundraising Expenses	
2015 Christmas Parade on Square	46.20
2016 Annual Banquet	5,764.67
2016 Christian Concert	1,702.46
2016 Christmas Parade Events	400.00
2016 Golf Tournament	2,276.33
Total Fundraising Expenses	10,189.66
Loan Payments - Fannin Bank	268.39
Office Expense	
Directors and Liability Insuran	794.00
Internet Related Expenses	110.98
Misc. office Expenses	16.36
Office Supplies	148.00
Postage	104.98
Rent	1,000.00
Utilities	1,048.38
Total Office Expense	3,222.70
Payroll Expenses	12,635.98
Voided Check	0.00
Total Expense	29,973.29
Net Ordinary Income	32,117.47
Net Income	32,117.47

Bonham Area Chamber of Commerce
Deposit Detail
March 2016

Type	Num	Date	Name	Account	Amount
Deposit		03/04/2016		Fannin Bank	850.00
Payment	6414	03/02/2016	Kueckelhan Ranch ...	Undeposited Funds	-175.00
Payment	4392	03/04/2016	BEDCO	Undeposited Funds	-175.00
Payment	28549	03/04/2016	City Of Bonham 1	Undeposited Funds	-500.00
TOTAL					-850.00
Deposit		03/10/2016		Fannin Bank	2,930.00
Payment	5593	03/07/2016	Legacy Ridge Coun...	Undeposited Funds	-175.00
Payment	4090	03/07/2016	Luna Azul	Undeposited Funds	-175.00
Payment	52744	03/07/2016	TMC Bonham Hosp...	Undeposited Funds	-1,100.00
Payment	30404	03/09/2016	Wise Funeral Home	Undeposited Funds	-1,150.00
Payment	5720	03/10/2016	David Stanley Cons...	Undeposited Funds	-300.00
Payment	1080	03/10/2016	Jerry Magness	Undeposited Funds	-30.00
TOTAL					-2,930.00
Deposit		03/10/2016		Fannin Bank	35.06
Payment		03/04/2016	Friends of Sam Ray...	Undeposited Funds	-35.06
TOTAL					-35.06
Deposit		03/15/2016		Fannin Bank	2,100.00
Payment	6370	03/11/2016	Kathleen Kyer	Undeposited Funds	-325.00
Payment	6374	03/11/2016	Wise Funeral Home	Undeposited Funds	-1,000.00
Payment	996026	03/14/2016	Woodmore Assiste...	Undeposited Funds	-175.00
Payment	7256	03/14/2016	F&N Restorations	Undeposited Funds	-100.00
Sales Receipt	616	03/15/2016	Cooper-Sorrells Fu...	Undeposited Funds	-500.00
TOTAL					-2,100.00
Deposit		03/21/2016		Fannin Bank	60.10
Sales Receipt	619	03/18/2016	Melissa Weissert	Undeposited Funds	-60.10
TOTAL					-60.10
Deposit		03/28/2016		Fannin Bank	2,700.00
Payment	81977	03/25/2016	Bonham Independe...	Undeposited Funds	-500.00
Sales Receipt	617	03/25/2016	The Dalnor Group	Undeposited Funds	-500.00
Sales Receipt	618	03/28/2016	Fannin County Multi...	Undeposited Funds	-1,700.00
TOTAL					-2,700.00
Deposit		03/31/2016		Fannin Bank	800.00
Payment	1423	03/28/2016	Kwik Chex/McCraw ...	Undeposited Funds	-300.00
Payment	1509	03/31/2016	Kwik Chex/McCraw ...	Undeposited Funds	-250.00
Payment	5857	03/31/2016	Kwik Chex/McCraw ...	Undeposited Funds	-250.00
TOTAL					-800.00

10:19 AM

04/01/16

Bonham Area Chamber of Commerce
Check Detail
March 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3496	03/01/2016	GOA - Greg Olive...		Fannin Bank		-1,250.00
Bill		03/31/2016			2016 Christian Con...	-1,250.00	1,250.00
TOTAL						-1,250.00	1,250.00
Bill Pmt -Check	3497	03/01/2016	Keith Syler - IMAV		Fannin Bank		-300.00
Bill		03/31/2016			2016 Christian Con...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	3498	03/10/2016	AWARDS UNLIMI...		Fannin Bank		-13.25
Bill		03/04/2016			2016 Annual Banq...	-13.25	13.25
TOTAL						-13.25	13.25
Bill Pmt -Check	3499	03/10/2016	Dale McQueen - P...		Fannin Bank		-253.43
Bill		02/18/2016			2016 Golf Tourna...	-20.97	20.97
Bill		03/08/2016			2016 Christian Con...	-148.44	148.44
Bill		03/10/2016			2016 Christian Con...	-4.02	4.02
Bill		03/10/2016			Internet Related Ex...	-20.00	20.00
					Internet Related Ex...	-20.00	20.00
					Internet Related Ex...	-20.00	20.00
					Internet Related Ex...	-20.00	20.00
TOTAL						-253.43	253.43
Paycheck	3500	03/10/2016	Susan E Purcell		Fannin Bank		-192.93
					Payroll Expenses	-210.00	210.00
					Payroll Liabilities	1.00	-1.00
					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	-15.29	15.29
					Payroll Liabilities	15.29	-15.29
TOTAL						-192.93	192.93
Bill Pmt -Check	3501	03/11/2016	Legacy Ridge Gol...		Fannin Bank		-1,600.00
Bill		03/11/2016			2016 Golf Tourna...	-1,600.00	1,600.00
TOTAL						-1,600.00	1,600.00
Paycheck	3502	03/11/2016	Susan E Purcell		Fannin Bank		-192.94
					Payroll Expenses	-210.00	210.00
					Payroll Liabilities	1.00	-1.00
					Payroll Expenses	-13.02	13.02
					Payroll Liabilities	13.02	-13.02
					Payroll Liabilities	13.02	-13.02
					Payroll Expenses	-3.04	3.04
					Payroll Liabilities	3.04	-3.04
					Payroll Liabilities	3.04	-3.04
					Payroll Expenses	-1.26	1.26
					Payroll Liabilities	1.26	-1.26
					Payroll Expenses	-15.29	15.29
					Payroll Liabilities	15.29	-15.29

10:19 AM

04/01/16

Bonham Area Chamber of Commerce
Check Detail
 March 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-192.94	192.94
Paycheck	3503	03/11/2016	Dale T McQueen		Fannin Bank		-1,000.37
					Payroll Expenses	-1,250.00	1,250.00
					Payroll Liabilities	154.00	-154.00
					Payroll Expenses	-77.50	77.50
					Payroll Liabilities	77.50	-77.50
					Payroll Liabilities	77.50	-77.50
					Payroll Expenses	-18.13	18.13
					Payroll Liabilities	18.13	-18.13
					Payroll Liabilities	18.13	-18.13
					Payroll Expenses	-7.50	7.50
					Payroll Liabilities	7.50	-7.50
					Payroll Expenses	-91.00	91.00
					Payroll Liabilities	91.00	-91.00
TOTAL						-1,000.37	1,000.37
Paycheck	3504	03/14/2016	Susan E Purcell		Fannin Bank		-299.99
					Payroll Expenses	-340.00	340.00
					Payroll Liabilities	14.00	-14.00
					Payroll Expenses	-21.08	21.08
					Payroll Liabilities	21.08	-21.08
					Payroll Liabilities	21.08	-21.08
					Payroll Expenses	-4.93	4.93
					Payroll Liabilities	4.93	-4.93
					Payroll Liabilities	4.93	-4.93
					Payroll Expenses	-2.04	2.04
					Payroll Liabilities	2.04	-2.04
					Payroll Expenses	-24.75	24.75
					Payroll Liabilities	24.75	-24.75
TOTAL						-299.99	299.99
Bill Pmt -Check	3505	03/29/2016	Cable One		Fannin Bank		-143.54
Bill		03/25/2016			Utilities	-143.54	143.54
TOTAL						-143.54	143.54
Bill Pmt -Check	3506	03/29/2016	CITY OF BONHAM		Fannin Bank		-380.71
Bill		03/29/2016			Rent	-250.00	250.00
					Utilities	-130.71	130.71
TOTAL						-380.71	380.71
Paycheck	3507	03/29/2016	Susan E Purcell		Fannin Bank		-250.58
					Payroll Expenses	-280.00	280.00
					Payroll Liabilities	8.00	-8.00
					Payroll Expenses	-17.36	17.36
					Payroll Liabilities	17.36	-17.36
					Payroll Liabilities	17.36	-17.36
					Payroll Expenses	-4.06	4.06
					Payroll Liabilities	4.06	-4.06
					Payroll Liabilities	4.06	-4.06
					Payroll Expenses	-1.68	1.68
					Payroll Liabilities	1.68	-1.68
					Payroll Expenses	-20.38	20.38
					Payroll Liabilities	20.38	-20.38
TOTAL						-250.58	250.58
Paycheck	3508	03/29/2016	Dale T McQueen		Fannin Bank		-1,000.38

10:19 AM

04/01/16

Bonham Area Chamber of Commerce Check Detail March 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Expenses	-1,250.00	1,250.00
					Payroll Liabilities	154.00	-154.00
					Payroll Expenses	-77.50	77.50
					Payroll Liabilities	77.50	-77.50
					Payroll Liabilities	77.50	-77.50
					Payroll Expenses	-18.12	18.12
					Payroll Liabilities	18.12	-18.12
					Payroll Liabilities	18.12	-18.12
					Payroll Expenses	-4.50	4.50
					Payroll Liabilities	4.50	-4.50
					Payroll Expenses	-91.00	91.00
					Payroll Liabilities	91.00	-91.00
TOTAL						-1,000.38	1,000.38
Bill Pmt -Check	3509	03/29/2016	Dale McQueen for...		Fannin Bank		-121.34
Bill		03/29/2016			Postage	-19.60	19.60
					Postage	-56.35	56.35
					Misc. office Expen...	-3.54	3.54
					Postage	-2.08	2.08
					Postage	-22.05	22.05
					Misc. office Expen...	-12.82	12.82
					Postage	-4.90	4.90
TOTAL						-121.34	121.34

8:27 AM

03/31/16

Accrual Basis

Fannin County Multi-Purpose Complex
Profit & Loss
March 2016

	<u>Mar 16</u>
Ordinary Income/Expense	
Income	
Complex Rental Income	3,400.00
RV Rental at Complex Facility	3,270.00
Total Income	<u>6,670.00</u>
Gross Profit	6,670.00
Expense	
Capitol Projects	
2016 Stage Purchase	8,764.27
Total Capitol Projects	<u>8,764.27</u>
Contract Services	
Contract Labor	
Meals for Inmates	147.94
Total Contract Labor	<u>147.94</u>
Outside Contract Services	
Tradesman Maintenance of facili	88.69
Total Outside Contract Services	<u>88.69</u>
Pest Control	200.00
Contract Services - Other	19.26
Total Contract Services	<u>455.89</u>
Facilities and Equipment	
Fire Monitoring Contract	120.00
Gas, Deisel for Lawn Equipment	21.30
Mowers and lawn equipment	573.40
Rent, Parking, Utilities	
City of Bonham Water Bill	699.86
Electricity	
Arena power	18.26
Front of Complex	63.65
Main Building Power	1,189.46
RV Rental Power Meter	661.51
Total Electricity	<u>1,932.88</u>
Total Rent, Parking, Utilities	<u>2,632.74</u>
RV Park Maintenance	75.13
Total Facilities and Equipment	<u>3,422.57</u>
Management Fee to Chamber	1,700.00
Total Expense	<u>14,342.73</u>

8:27 AM
03/31/16
Accrual Basis

Fannin County Multi-Purpose Complex
Profit & Loss
March 2016

	<u>Mar 16</u>
Net Ordinary Income	-7,672.73
Net Income	<u><u>-7,672.73</u></u>

8:28 AM

03/31/16

Accrual Basis

Fannin County Multi-Purpose Complex
Profit & Loss
January through March 2016

	<u>Jan - Mar 16</u>
Ordinary Income/Expense	
Income	
Complex Rental Income	11,033.50
Direct Public Support	
Individ, Business Contributions	1,500.00
Total Direct Public Support	1,500.00
Investments	
Interest-Savings, Short-term CD	3,891.79
Total Investments	3,891.79
Other Types of Income - Interes	0.42
RV Rental at Complex Facility	10,313.06
Total Income	26,738.77
Gross Profit	26,738.77
Expense	
Capitol Projects	
2016 Stage Purchase	8,764.27
Total Capitol Projects	8,764.27
Contract Services	
Accounting Fees	10.00
Contract Labor	
Meals for Inmates	335.08
Total Contract Labor	335.08
Outside Contract Services	
Tradesman Maintenance of facili	
Signs for complex	1,893.15
Tradesman Maintenance of facili - Other	668.63
Total Tradesman Maintenance of facili	2,561.78
Total Outside Contract Services	2,561.78
Pest Control	200.00
Contract Services - Other	19.26
Total Contract Services	3,126.12
Facilities and Equipment	
Alarm Company Payments	108.00
Fire Monitoring Contract	270.48
Gas, Deisel for Lawn Equipment	21.30
Mowers and lawn equipment	573.40
Property Insurance	8,155.35
Rent, Parking, Utilities	

8:28 AM

03/31/16

Accrual Basis

Fannin County Multi-Purpose Complex
Profit & Loss
January through March 2016

	<u>Jan - Mar 16</u>
City of Bonham Water Bill	1,792.53
Electricity	
Arena power	54.78
Front of Complex	142.87
Main Building Power	2,362.74
RV Rental Power Meter	2,274.13
	<hr/>
Total Electricity	4,834.52
Propane bought for fuel	731.50
	<hr/>
Total Rent, Parking, Utilities	7,358.55
RV Park Maintenance	1,755.31
Supplies for Complex Cleaning	358.96
	<hr/>
Total Facilities and Equipment	18,601.35
Management Fee to Chamber	5,100.00
Operations	
Books, Subscriptions, Reference	431.92
Supplies	36.73
	<hr/>
Total Operations	468.65
RV RENTAL RETURNS	230.00
	<hr/>
Total Expense	36,290.39
	<hr/>
Net Ordinary Income	-9,551.62
	<hr/>
Net Income	<u><u>-9,551.62</u></u>

Fannin County Multi-Purpose Complex
Deposit Detail
March 2016

Type	Num	Date	Name	Account	Amount
Deposit		03/04/2016		Fannin County Mu...	880.00
Sales Receipt	330	03/02/2016	Melissa A Stover	Undeposited Funds	-350.00
Sales Receipt	331	03/02/2016	David & Diane Evans	Undeposited Funds	-350.00
Sales Receipt	332	03/02/2016	Gregory Brice	Undeposited Funds	-120.00
Sales Receipt	333	03/02/2016	Gregory Brice	Undeposited Funds	-60.00
TOTAL					-880.00
Deposit		03/10/2016		Fannin County Mu...	1,930.00
Sales Receipt	334	03/07/2016	Lauraine Grevlos	Undeposited Funds	-350.00
Sales Receipt	335	03/07/2016	Kimberley C. Couze...	Undeposited Funds	-1,580.00
TOTAL					-1,930.00
Deposit		03/10/2016		Fannin County Mu...	1,900.00
Sales Receipt	336	03/10/2016	Araceli Delgado	Undeposited Funds	-1,600.00
Sales Receipt	337	03/10/2016	Billy Cates	Undeposited Funds	-300.00
TOTAL					-1,900.00
Deposit		03/15/2016		Fannin County Mu...	650.00
Payment	1002	03/10/2016	National Wild Turke...	Undeposited Funds	-300.00
Sales Receipt	338	03/14/2016	Cindy Kennedy	Undeposited Funds	-350.00
TOTAL					-650.00
Deposit		03/18/2016		Fannin County Mu...	340.37
Sales Receipt	340	03/16/2016	Janet Reid	Undeposited Funds	-340.37
TOTAL					-340.37
Deposit		03/18/2016		Fannin County Mu...	340.37
Sales Receipt	339	03/18/2016	Josephine Hayden	Undeposited Funds	-340.37
TOTAL					-340.37
Deposit		03/30/2016		Fannin County Mu...	410.00
Sales Receipt	341	03/30/2016	Cash Sale	Undeposited Funds	-60.00
Sales Receipt	342	03/30/2016	Elmo Goodman	Undeposited Funds	-350.00

8:38 AM

03/31/16

Fannin County Multi-Purpose Complex
Deposit Detail
March 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
TOTAL					-410.00

Fannin County Multi-Purpose Complex Check Detail March 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	851	03/02/2016	City of Bonham		Fannin County Mu...		-699.86
Bill		03/02/2016			City of Bonham Wa...	-699.86	699.86
TOTAL						-699.86	699.86
Bill Pmt -Check	852	03/02/2016	The Stage Depot		Fannin County Mu...		-8,764.27
Bill		03/02/2016			2016 Stage Purchase	-8,764.27	8,764.27
TOTAL						-8,764.27	8,764.27
Bill Pmt -Check	853	03/07/2016	Jim's Small Engin...		Fannin County Mu...		-370.70
Bill		03/07/2016			Mowers and lawn e...	-370.70	370.70
TOTAL						-370.70	370.70
Bill Pmt -Check	854	03/10/2016	Dale McQueen Per...		Fannin County Mu...		-100.90
Bill		03/04/2016			Meals for Inmates	-45.00	45.00
Bill		03/07/2016			Gas, Deisel for Law...	-21.30	21.30
Bill		03/10/2016			Meals for Inmates	-34.60	34.60
TOTAL						-100.90	100.90
Bill Pmt -Check	855	03/18/2016	Bonham Chamber ...		Fannin County Mu...		-1,700.00
Bill		03/10/2016			Management Fee to...	-1,700.00	1,700.00
TOTAL						-1,700.00	1,700.00
Bill Pmt -Check	856	03/18/2016	Fix & Feed		Fannin County Mu...		-192.18
Bill		02/29/2016			RV Park Maintenance	-87.65	87.65
					RV Park Maintenance	-12.98	12.98
					RV Park Maintenance	-65.58	65.58
Bill		03/04/2016			RV Park Maintenance	-5.99	5.99
Bill		03/10/2016			Tradesman Maintent...	-19.98	19.98
TOTAL						-192.18	192.18
Bill Pmt -Check	857	03/18/2016	Hall Supply Comp...		Fannin County Mu...		-69.14
Bill		03/04/2016			RV Park Maintenance	-69.14	69.14
TOTAL						-69.14	69.14

Fannin County Multi-Purpose Complex
Check Detail
March 2016

<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	858	03/18/2016	North Texas Pest ...		Fannin County Mu...		-200.00
Bill		03/18/2016			Pest Control	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	859	03/18/2016	SSD Fire Systems		Fannin County Mu...		-120.00
Bill		03/18/2016			Fire Monitoring Con...	-120.00	120.00
TOTAL						-120.00	120.00
Bill Pmt -Check	860	03/18/2016	TXU		Fannin County Mu...		-1,932.88
Bill		03/10/2016			Arena power	-18.26	18.26
					Main Building Power	-1,189.46	1,189.46
					Front of Complex	-63.65	63.65
					RV Rental Power M...	-661.51	661.51
TOTAL						-1,932.88	1,932.88
Bill Pmt -Check	861	03/18/2016	Wal-mart		Fannin County Mu...		-397.21
Bill		02/29/2016			RV Park Maintenance	-132.60	132.60
Bill		03/07/2016			Mowers and lawn e...	-202.70	202.70
Bill		03/10/2016			Tradesman Mainent...	-40.51	40.51
Bill		03/11/2016			Tradesman Mainent...	-21.40	21.40
TOTAL						-397.21	397.21