

Regular Meeting of the
Bonham Area Chamber of Commerce Agenda

December 6, 2016

12 Noon

Lunch will be served

327 N. Main St. Bonham, TX

- 1) Invocation
- 2) Call to Order
- 3) Directors Report – Dale McQueen
 - a. Chamber of Commerce Update
 - b. Multi-purpose Complex Update
- 4) Reports
 - a. 2016 Christmas/Holiday Parade – Kristy Agerlid
 - i. November 18, 2016
 - ii. December 3, 2016
 - b. 2017 Chamber Banquet – Deana Staton
 - i. February 25, 2017
- 5) Discussion and Action to accept nominations from the nominating committee for new and replacement directors – Angel Titsworth
- 6) Discussion and action to adopt the meeting frequency and reporting frequency of directors and committees for 2017 – Angel Titsworth
 - a. This is a follow-up from the November meeting
- 7) Discussion and Action to approve the budgets for 2017: - Dale McQueen
 - a. Bonham Area Chamber of Commerce
 - b. Fannin County Multipurpose Complex
- 8) Approve the minutes for November 1, 2016 meeting
- 9) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
 - a. Chamber Balance Sheet – November 2016
 - b. Complex Balance Sheet – November 2016
- 10) Unfinished Business
- 11) New Business
- 12) Other
- 13) Public Comments
- 14) Adjourn

Chamber of Commerce Update
By Dale McQueen

The Christmas Parade held on November 18th was the highlight of the month for 1,000's of people. We had some great floats entered to help make up the over 60 entries that were in the parade. Fix n Feed walked away with \$500 for winning first place, \$250 went to Living Word of God Church, and \$100 went Bonham Chrysler. Thanks to all our great entries, sponsors, and everyone who attended the parade this year. Next year's planning is already underway with the parade to be held on November 18th, 2017 (a Saturday).

Planning for the Annual Chamber banquet to be held on February 25, 2017 is underway and if you would like to be a part of this great event please contact the chamber and we will get you involved.

If you get a chance, check out some of the Lollipop's on the Square. Some of the designs this year look like ornaments on a tree.

Multipurpose Complex Update
By Dale McQueen

The Complex hosted the 2016 National Retriever Dog Trails in November and everything seemed to go off great for them in regards to using the complex. We also filled up the RV park with participants for this event and they appreciated being that close to the action at the complex. The group has plans to return in four years.

To better work with the bands that come in for events, we have installed two new plugs in the building for them to hook into. A 50 amp plug and a 30 amp plug (both ground fault plugs) have been installed where bands can hook into them without having to use either of the existing range plug outlets. This has been a problem in the past with damage to the range plugs occurring.

For December, the complex will be having two private parties on Dec.3 and the 10th. We are also in the process of putting together a private party for Dec. 31st.

Item #6 on the agenda

Suggestions for committee's and organizational documents for 2017

- 1) Committee's to direct the following areas for the chamber – all committee's to be in place by end of first meeting in January
 - a. Recognition of members
 - b. Membership and retention drive
 - c. Chamber Banquet
 - d. Autumn in Bonham
 - e. Christmas holiday events
 - f. Festival of Flight
 - g. Halloween on the Square
 - h. Chamber Golf Tournament
 - i. Outreach to community
- 2) Make-up of committee's
 - a. Chair to oversee the current year's activities
 - b. Co-chair to oversee the next year's activities and step up as chair if needed
 - c. 2-3 other permanent members
 - d. Volunteers as needed
- 3) Committee meetings
 - a. At least once a quarter if over 3 months to event
 - b. Monthly when event is within 3 months
 - c. Notes to be kept and shared with other directors from each meeting
 - d. Next meeting date to be set and published with meeting notes
 - e. Members of committee who attended and missed to be included with meeting notes each time
 - f. Meetings open to all
- 4) Committee goals
 - a. To be published about why the committee is under taking the event or task
- 5) Committee Members
 - a. Passionate about the event or task and willing to show up with ideas for committee meeting
 - b. Desire to follow through on plans and work to make a success
 - c. Willing to listen to others and value their input
 - d. Work to build on past event or task to improve the next one

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

November 1, 2016

12 Noon

327 N. Main St. Bonham, TX

NOT AVAILABLE AT TIME OF SENDING OUT AGENDA

Bonham Area Chamber of Commerce
Balance Sheet
As of November 30, 2016

	Nov 30, 16
ASSETS	
Current Assets	
Checking/Savings	
Fannin Bank	7,789.59
Total Checking/Savings	7,789.59
Accounts Receivable	
Accounts Receivable	4,195.00
Total Accounts Receivable	4,195.00
Other Current Assets	
Undeposited Funds	105.00
Total Other Current Assets	105.00
Total Current Assets	12,089.59
TOTAL ASSETS	12,089.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	83.95
Total Accounts Payable	83.95
Other Current Liabilities	
Payroll Liabilities	782.72
Total Other Current Liabilities	782.72
Total Current Liabilities	866.67
Total Liabilities	866.67
Equity	
Net Assets	9,650.47
Unrestricted Net Assets	-16,271.15
Net Income	17,843.60
Total Equity	11,222.92
TOTAL LIABILITIES & EQUITY	12,089.59

Fannin County Multi-Purpose Complex

Balance Sheet

As of November 30, 2016

	<u>Nov 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin County Multi-Purpose Com	38,394.26
Total Checking/Savings	<u>38,394.26</u>
Total Current Assets	<u>38,394.26</u>
TOTAL ASSETS	<u>38,394.26</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-106.40
Total Accounts Payable	<u>-106.40</u>
Total Current Liabilities	<u>-106.40</u>
Total Liabilities	-106.40
Equity	
Unrestricted Net Assets	26,541.42
Net Income	<u>11,959.24</u>
Total Equity	<u>38,500.66</u>
TOTAL LIABILITIES & EQUITY	<u>38,394.26</u>

Bonham Area Chamber of Commerce
Profit & Loss
November 2016

	Nov 16
Ordinary Income/Expense	
Income	
2017 Membership Dues	210.00
Fundraising Income	
2016 Autumn in Bonham	
2016 AIB T-SHIRTS	21.57
Total 2016 Autumn in Bonham	21.57
2016 Christmas Parade Events	
2016 Christmas Parade Sponsors	1,550.00
2016 Christmas Parade Vendors	79.12
2016 Holiday Parade Float	0.00
2016 Painting with an ELF	150.00
2016 Christmas Parade Events - Other	0.00
Total 2016 Christmas Parade Events	1,779.12
2016 Lollipops on the Square	1,280.84
Wine and Dine on the Square	
2016 W&D Participant	425.14
Wine and Dine on the Square - Other	200.00
Total Wine and Dine on the Square	625.14
Total Fundraising Income	3,706.67
Multipurpose account Deposit	
Management fee for Multipurpose	1,700.00
Total Multipurpose account Deposit	1,700.00
Total Income	5,616.67
Expense	
Fundraising Expenses	
2015 Christmas Parade on Square	7.99
2016 AIB Expenses	22.98
2016 Christmas Parade Events	3,618.11
2016 Festival of Flight Event	500.00
2016 Lollipops on the Square	571.42
2016 Wine and Stroll	20.00
Total Fundraising Expenses	4,740.50
Office Expense	
Internet Related Expenses	133.98
Misc. office Expenses	23.81
Postage	25.00

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12/02/16

Accrual Basis

Bonham Area Chamber of Commerce
Profit & Loss
November 2016

	<u>Nov 16</u>
Printing	802.85
Utilities	195.02
Office Expense - Other	82.95
Total Office Expense	<u>1,263.61</u>
Payroll Expenses	<u>3,724.69</u>
Total Expense	<u>9,728.80</u>
Net Ordinary Income	<u>-4,112.13</u>
Net Income	<u><u>-4,112.13</u></u>

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

	Jan - Nov 16
Ordinary Income/Expense	
Income	
2016 Membership Dues	29,121.19
2017 Membership Dues	760.00
Fundraising Income	
2016 Abandon Concert	
2016 Abandon Concert Ticket Sal	1,820.54
2016 Abandon Concession sales	219.00
2016 Youth Work Day	1,340.00
2016 Abandon Concert - Other	1,076.69
Total 2016 Abandon Concert	4,456.23
2016 Annual Banquet	17,148.10
2016 Autumn in Bonham	
2016 AIB 10 Mile Fun Run	294.74
2016 AIB 28 Mile Ride	563.57
2016 AIB 58 mile Ride	824.31
2016 AIB 73 Mile Ride	987.84
2016 AIB T-SHIRTS	241.22
2016 AIB Unknown Route at Signu	243.10
2016 Autumn in Bonham - Other	300.00
Total 2016 Autumn in Bonham	3,454.78
2016 Christmas Parade Events	
2016 Christmas Parade Sponsors	8,850.00
2016 Christmas Parade Vendors	184.12
2016 Holiday Parade Float	0.00
2016 Painting with an ELF	1,098.25
2016 Christmas Parade Events - Other	0.00
Total 2016 Christmas Parade Events	10,132.37
2016 Festival of Flight	
2016 FOF - Sponsorship	23,570.00
2016 FOF - Vendor	1,196.80
2016 Festival of Flight - Other	1,659.50
Total 2016 Festival of Flight	26,426.30
2016 Golf Tournament	
2016 Hole Sign Sponsorship	1,821.97
2016 Golf Tournament - Other	9,539.30
Total 2016 Golf Tournament	11,361.27
2016 Lollipops on the Square	1,649.40
Wine and Dine on the Square	
2016 W&D Participant	425.14

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

	Jan - Nov 16
Wine and Dine on the Square - Other	200.00
Total Wine and Dine on the Square	625.14
Total Fundraising Income	75,253.59
Multipurpose account Deposit	
Management fee for Multipurpose	19,100.00
Multipurpose account Deposit - Other	3,656.56
Total Multipurpose account Deposit	22,756.56
Operational Refunds/Credits	0.59
Total Income	127,891.93
Expense	
FCMPC Money back from CHAMBER	3,656.56
Fundraising Expenses	
2015 Christmas Parade on Square	54.19
2016 AIB Expenses	1,085.73
2016 Annual Banquet	5,764.67
2016 Christian Concert	7,347.61
2016 Christmas Parade Events	4,801.19
2016 Festival of Flight Event	25,842.11
2016 Golf Tournament	6,296.39
2016 Halloween on the Square	200.00
2016 Lollipops on the Square	571.42
2016 Wine and Stroll	20.00
Total Fundraising Expenses	51,983.31
Invoice Accounts Written off	3,115.00
Loan Payments - Fannin Bank	268.39
Membership Expenses	180.32
Networking Expenses	
Meal Expenses for Meetings	115.00
Ribbon Cuttings	3.00
Total Networking Expenses	118.00
Office Expense	
Directors and Liability Insuran	1,344.00
Internet Related Expenses	1,270.93
Misc. office Expenses	
Mileage Expense	32.40
Misc. office Expenses - Other	253.86
Total Misc. office Expenses	286.26

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12/02/16

Accrual Basis

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

	<u>Jan - Nov 16</u>
Office Supplies	647.79
Postage	184.24
Printing	802.85
Rent	1,500.00
Utilities	2,624.69
Office Expense - Other	154.04
Total Office Expense	8,814.80
Payroll Expenses	41,911.95
Voided Check	0.00
Total Expense	110,048.33
Net Ordinary Income	17,843.60
Net Income	17,843.60

Bonham Area Chamber of Commerce
Deposit Detail
November 2016

Type	Num	Date	Name	Account	Amount
Deposit		11/01/2016		Fannin Bank	23.97
Sales Receipt	874	11/01/2016	Dr. John Egstad	Undeposited Funds	-23.97
TOTAL					-23.97
Deposit		11/07/2016		Fannin Bank	135.03
Sales Receipt	885	11/07/2016	Gordon's House Lev...	Undeposited Funds	-38.54
Sales Receipt	886	11/07/2016	Past & Present Furn...	Undeposited Funds	-23.97
Sales Receipt	887	11/07/2016	Friends of Sam Ray...	Undeposited Funds	-72.52
TOTAL					-135.03
Deposit		11/07/2016		Fannin Bank	420.00
Sales Receipt	873	11/01/2016	Solid Ground Realtors	Undeposited Funds	-80.00
Sales Receipt	878	11/03/2016	Fannin county Title ...	Undeposited Funds	-50.00
Sales Receipt	883	11/04/2016	TL Dobson	Undeposited Funds	-25.00
Sales Receipt	888	11/07/2016	Fannin County Histo...	Undeposited Funds	-40.00
Payment	7078	11/07/2016	Law Office of Micha...	Undeposited Funds	-200.00
Sales Receipt	890	11/07/2016	Law Office of Micha...	Undeposited Funds	-25.00
TOTAL					-420.00
Deposit		11/07/2016		Fannin Bank	25.00
Sales Receipt	877	11/02/2016	Crystal Ibarra	Undeposited Funds	-25.00
TOTAL					-25.00
Deposit		11/08/2016		Fannin Bank	116.22
Sales Receipt	889	11/07/2016	Gordon's House Lev...	Undeposited Funds	-116.22
TOTAL					-116.22
Deposit		11/08/2016		Fannin Bank	240.00
Sales Receipt	894	11/08/2016	Jones Sand and Gra...	Undeposited Funds	-25.00
Sales Receipt	895	11/08/2016	Laurine Blake	Undeposited Funds	-50.00
Sales Receipt	897	11/08/2016	City Of Bonham1	Undeposited Funds	-50.00
Sales Receipt	898	11/08/2016	Deana Staton	Undeposited Funds	-40.00
Sales Receipt	900	11/08/2016	Fannin County Repu...	Undeposited Funds	-25.00

Bonham Area Chamber of Commerce
Deposit Detail
November 2016

Type	Num	Date	Name	Account	Amount
Sales Receipt	901	11/08/2016	Fannin County Repu...	Undeposited Funds	-25.00
Sales Receipt	902	11/08/2016	Charles Butler	Undeposited Funds	-25.00
TOTAL					-240.00
Deposit		11/09/2016		Fannin Bank	12.57
Sales Receipt	903	11/08/2016	Cash Sale	Undeposited Funds	-12.57
TOTAL					-12.57
Deposit		11/10/2016		Fannin Bank	38.54
Sales Receipt	908	11/09/2016	Brazos Custom Ho...	Undeposited Funds	-38.54
TOTAL					-38.54
Deposit		11/11/2016		Fannin Bank	38.54
Sales Receipt	910	11/10/2016	Fannin County Child...	Undeposited Funds	-38.54
TOTAL					-38.54
Deposit		11/14/2016		Fannin Bank	634.00
Sales Receipt	909	11/09/2016	Leah Patton	Undeposited Funds	-40.00
Sales Receipt	917	11/10/2016	Cash Sale	Undeposited Funds	-9.00
Payment		11/11/2016	Bonham Mercantile	Undeposited Funds	-50.00
Sales Receipt	906	11/09/2016	Creative Arts Center	Undeposited Funds	-100.00
Sales Receipt	907	11/09/2016	Hope Stone Spa	Undeposited Funds	-40.00
Sales Receipt	911	11/10/2016	The Lodge at the Pa...	Undeposited Funds	-25.00
Payment	30774	11/10/2016	Century 21 Harvey ...	Undeposited Funds	-100.00
Sales Receipt	915	11/10/2016	McClanhan & Holmes	Undeposited Funds	-100.00
Sales Receipt	916	11/10/2016	What a Waffle Chicl...	Undeposited Funds	-20.00
Payment	8501	11/11/2016	Warrior Tire	Undeposited Funds	-150.00
TOTAL					-634.00
Deposit		11/15/2016		Fannin Bank	38.54
Sales Receipt	927	11/14/2016	Relay for Life1	Undeposited Funds	-38.54
TOTAL					-38.54
Deposit		11/21/2016		Fannin Bank	990.00

Bonham Area Chamber of Commerce
Deposit Detail
November 2016

Type	Num	Date	Name	Account	Amount
Sales Receipt	942	11/16/2016	Ryen Shelley	Undeposited Funds	-25.00
Sales Receipt	943	11/16/2016	Bonham Mercantile	Undeposited Funds	-25.00
Sales Receipt	944	11/17/2016	Eric Ketner	Undeposited Funds	-25.00
Sales Receipt	945	11/17/2016	Louis Kennedy	Undeposited Funds	-40.00
Payment	104704	11/14/2016	Legend Bank	Undeposited Funds	-500.00
Payment	452	11/16/2016	New Leaf Tree and ...	Undeposited Funds	-40.00
Payment	4008	11/21/2016	Roy Floyd	Undeposited Funds	-50.00
Payment	11277	11/21/2016	First Baptist Church ...	Undeposited Funds	-250.00
Sales Receipt	946	11/21/2016	Red River Valley Vet...	Undeposited Funds	-35.00
TOTAL					-990.00
Deposit		11/21/2016		Fannin Bank	100.00
Sales Receipt	947	11/21/2016	The Village Antiques...	Undeposited Funds	-100.00
TOTAL					-100.00
Deposit		11/22/2016		Fannin Bank	1,800.00
Payment	9178	11/21/2016	Fannin County Lead...	Undeposited Funds	-50.00
Payment	54794	11/21/2016	Farm and Home Ca...	Undeposited Funds	-50.00
Sales Receipt	948	11/22/2016	Fannin County Multi...	Undeposited Funds	-1,700.00
TOTAL					-1,800.00
Deposit		11/28/2016		Fannin Bank	105.91
Sales Receipt	949	11/22/2016	Dale McQueen	Undeposited Funds	-19.12
Sales Receipt	950	11/28/2016	Warren Jamieson	Undeposited Funds	-67.67
Payment		11/28/2016	Yuly Nataly Ojeda	Undeposited Funds	-19.12
TOTAL					-105.91
Deposit		11/29/2016		Fannin Bank	203.01
Sales Receipt	951	11/28/2016	David Stapp	Undeposited Funds	-67.67
Sales Receipt	953	11/28/2016	Krya Barsi	Undeposited Funds	-67.67
Sales Receipt	954	11/28/2016	Rick and Carol Ellis	Undeposited Funds	-67.67
TOTAL					-203.01
Deposit		11/29/2016		Fannin Bank	850.00

Bonham Area Chamber of Commerce
Deposit Detail
November 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Sales Receipt	952	11/28/2016	Paul Hodge Constru...	Undeposited Funds	-100.00
Payment	5594	11/29/2016	Farm Bureau Insura...	Undeposited Funds	-750.00
TOTAL					-850.00
Deposit		11/30/2016		Fannin Bank	183.59
Sales Receipt	956	11/29/2016	Laura Luke	Undeposited Funds	-67.67
Payment		11/29/2016	My Clutter	Undeposited Funds	-48.25
Sales Receipt	958	11/30/2016	Bill Yarbo	Undeposited Funds	-67.67
TOTAL					-183.59

Bonham Area Chamber of Commerce
Check Detail
November 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	EFT	11/07/2016	USPS		Fannin Bank		-25.00
				Postage		-25.00	25.00
TOTAL						-25.00	25.00
Liability Check	E-pay	11/06/2016	United States Trea...		Fannin Bank		-942.92
				Payroll Liabilities		-360.00	360.00
				Payroll Liabilities		-236.22	236.22
				Payroll Liabilities		-236.22	236.22
				Payroll Liabilities		-55.24	55.24
				Payroll Liabilities		-55.24	55.24
TOTAL						-942.92	942.92
Bill Pmt -Check	3623	11/05/2016	Ryan Titsworth		Fannin Bank		-90.00
Bill		11/05/2016		2016 Christmas Par...		-90.00	90.00
TOTAL						-90.00	90.00
Bill Pmt -Check	3624	11/07/2016	Dale McQueen - Pe...		Fannin Bank		-149.29
Bill		11/07/2016		Internet Related Exp...		-80.00	80.00
				Office Expense		-32.00	32.00
				Office Expense		-7.96	7.96
				2016 Christmas Par...		-29.33	29.33
TOTAL						-149.29	149.29
Bill Pmt -Check	3625	11/07/2016	Vision Media Grou...		Fannin Bank		-500.00
Bill		11/07/2016		2016 Festival of Flig...		-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	3626	11/08/2016	CITY OF BONHAM		Fannin Bank		-51.48
Bill		11/08/2016		Utilities		-51.48	51.48
TOTAL						-51.48	51.48

Bonham Area Chamber of Commerce
Check Detail
November 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	3627	11/09/2016	Susan E Purcell		Fannin Bank		-308.22
					Payroll Expenses	-350.00	350.00
					Payroll Liabilities	15.00	-15.00
					Payroll Expenses	-21.70	21.70
					Payroll Liabilities	21.70	-21.70
					Payroll Liabilities	21.70	-21.70
					Payroll Expenses	-5.08	5.08
					Payroll Liabilities	5.08	-5.08
					Payroll Liabilities	5.08	-5.08
TOTAL						-308.22	308.22
Paycheck	3628	11/09/2016	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
TOTAL						-192.94	192.94
Paycheck	3629	11/09/2016	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
TOTAL						-1,000.37	1,000.37
Bill Pmt -Check	3630	11/16/2016	JSwank		Fannin Bank		-328.01
Bill		11/16/2016			2016 Christmas Par...	-328.01	328.01
TOTAL						-328.01	328.01
Bill Pmt -Check	3631	11/18/2016	Dale McQueen - M...		Fannin Bank		-850.00

Bonham Area Chamber of Commerce
Check Detail
November 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		11/18/2016			2016 Christmas Par...	-850.00	850.00
TOTAL						-850.00	850.00
Bill Pmt -Check	3632	11/18/2016	Liebel, Leaps and ...		Fannin Bank		-300.00
Bill		11/18/2016			2016 Christmas Par...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	3633	11/18/2016	Louis Pollaro		Fannin Bank		-500.00
Bill		11/18/2016			2016 Christmas Par...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	3634	11/20/2016	Fix & Feed Bonham		Fannin Bank		-211.51
Bill		11/07/2016			2016 Christmas Par...	-43.36	43.36
Bill		11/14/2016			2016 Lollipops on th...	-30.44	30.44
					2016 Christmas Par...	-63.48	63.48
Bill		11/17/2016			2015 Christmas Par...	-7.99	7.99
Bill		11/20/2016			2016 Lollipops on th...	-24.98	24.98
					2016 Christmas Par...	-41.26	41.26
TOTAL						-211.51	211.51
Bill Pmt -Check	3635	11/20/2016	Wal-Mart Community		Fannin Bank		-596.84
Bill		10/31/2016			Office Expense	-71.09	71.09
					2016 Christmas Par...	-48.08	48.08
Bill		11/11/2016			Printing	-114.97	114.97
Bill		11/15/2016			2016 Christmas Par...	-192.74	192.74
Bill		11/17/2016			2016 Christmas Par...	-29.66	29.66
					2016 Christmas Par...	-140.30	140.30
TOTAL						-596.84	596.84
Bill Pmt -Check	3636	11/20/2016	Farm N Home Casu...		Fannin Bank		-630.00
Bill		11/09/2016			2016 Christmas Par...	-630.00	630.00
TOTAL						-630.00	630.00

Bonham Area Chamber of Commerce
Check Detail
November 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3637	11/20/2016	NT Sign Werks		Fannin Bank		-886.00
Bill		11/18/2016			2016 Lollipops on th...	-516.00	516.00
					2016 Christmas Par...	-45.00	45.00
					2016 Christmas Par...	-325.00	325.00
TOTAL						-886.00	886.00
Paycheck	3638	11/20/2016	Susan E Purcell		Fannin Bank		-348.40
					Payroll Expenses	-400.00	400.00
					Payroll Liabilities	21.00	-21.00
					Payroll Expenses	-24.80	24.80
					Payroll Liabilities	24.80	-24.80
					Payroll Liabilities	24.80	-24.80
					Payroll Expenses	-5.80	5.80
					Payroll Liabilities	5.80	-5.80
					Payroll Liabilities	5.80	-5.80
TOTAL						-348.40	348.40
Bill Pmt -Check	3639	11/20/2016	FANNIN COUNTY ...		Fannin Bank		-687.88
Bill		11/20/2016			Printing	-687.88	687.88
TOTAL						-687.88	687.88
Bill Pmt -Check	3640	11/22/2016	Cable One		Fannin Bank		-143.54
Bill		11/22/2016			Utilities	-143.54	143.54
TOTAL						-143.54	143.54
Bill Pmt -Check	3641	11/22/2016	Dale McQueen - Pe...		Fannin Bank		-89.78
Bill		11/07/2016			Misc. office Expenses	-23.81	23.81
Bill		11/22/2016			Office Expense	-42.99	42.99
					2016 AIB Expenses	-22.98	22.98
TOTAL						-89.78	89.78
Paycheck	3642	11/30/2016	Dale T McQueen		Fannin Bank		-1,000.38
					Payroll Expenses	-1,250.00	1,250.00
					Payroll Liabilities	154.00	-154.00

Bonham Area Chamber of Commerce
Check Detail
November 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>
					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
TOTAL						-1,000.38	1,000.38

Fannin County Multi-Purpose Complex
Profit & Loss
November 2016

	Nov 16
Ordinary Income/Expense	
Income	
Complex Rental Income	7,788.10
Other Types of Income - Interes	
Miscellaneous Revenue	687.88
Total Other Types of Income - Interes	687.88
RV Rental at Complex Facility	5,545.32
Total Income	14,021.30
Gross Profit	14,021.30
Expense	
Contract Services	
Contract Labor	
Meals for Inmates	190.79
Total Contract Labor	190.79
Outside Contract Services	
Tradesman Maintenance of facili	173.64
Total Outside Contract Services	173.64
Total Contract Services	364.43
Facilities and Equipment	
Alarm Company Payments	108.00
Rent, Parking, Utilities	
Electricity	
Arena power	21.74
Front of Complex	41.24
Main Building Power	1,498.97
RV Rental Power Meter	835.80
Total Electricity	2,397.75
Propane bought for fuel	299.50
Total Rent, Parking, Utilities	2,697.25
Supplies for Complex Cleaning	423.47
Total Facilities and Equipment	3,228.72
Management Fee to Chamber	1,700.00
Operations	
Printing and Copying	687.88
Total Operations	687.88
Total Expense	5,981.03
Net Ordinary Income	8,040.27
Net Income	8,040.27

Fannin County Multi-Purpose Complex

Profit & Loss

12/02/16

January through November 2016

Accrual Basis

	Jan - Nov 16
Ordinary Income/Expense	
Income	
Complex Rental Income	59,356.60
Direct Public Support	
Individ, Business Contributions	1,500.00
Total Direct Public Support	1,500.00
Investments	
Interest-Savings, Short-term CD	13,964.25
Total Investments	13,964.25
Other Types of Income - Interes	
Miscellaneous Revenue	822.62
Other Types of Income - Interes - Other	2.10
Total Other Types of Income - Interes	824.72
RV Rental at Complex Facility	39,614.96
Total Income	115,260.53
Gross Profit	115,260.53
Expense	
Capitol Projects	
2016 Pig Wash Station	1,208.45
2016 Stage Purchase	10,284.99
Capitol Projects 2016 LED Light	2,705.08
Pipe and Drape Items	915.33
Total Capitol Projects	15,113.85
Contract Services	
Accounting Fees	50.49
Contract Labor	
Meals for Inmates	2,043.85
Total Contract Labor	2,043.85
Outside Contract Services	
Tradesman Maintenance of facili	
Signs for complex	1,893.15
Tradesman Maintenance of facili - Other	5,009.60
Total Tradesman Maintenance of facili	6,902.75
Total Outside Contract Services	6,902.75
Pest Control	600.00
Contract Services - Other	19.26
Total Contract Services	9,616.35
Facilities and Equipment	
Alarm Company Payments	945.74
Fire Monitoring Contract	510.48
Gas, Deisel for Lawn Equipment	772.62
Mowers and lawn equipment	1,464.31
Property Insurance	12,019.05
Rent, Parking, Utilities	
City of Bonham Water Bill	8,165.05
Electricity	
Arena power	221.37
Front of Complex	493.09
Main Building Power	15,755.52
Pavillion	1,123.82
RV Rental Power Meter	9,365.43

Fannin County Multi-Purpose Complex

Profit & Loss

12/02/16

January through November 2016

Accrual Basis

	<u>Jan - Nov 16</u>
Total Electricity	26,959.23
Propane bought for fuel	1,031.00
Total Rent, Parking, Utilities	36,155.28
RV Park Maintenance	2,927.70
Supplies for Complex Cleaning	2,639.05
Total Facilities and Equipment	57,434.23
Management Fee to Chamber	19,100.00
Operations	
Books, Subscriptions, Reference	431.92
Printing and Copying	687.88
Supplies	287.09
Operations - Other	0.00
Total Operations	1,406.89
Other Types of Expenses	250.00
Reconciliation Discrepancies	-0.03
RV RENTAL RETURNS	380.00
Total Expense	103,301.29
Net Ordinary Income	11,959.24
Net Income	<u><u>11,959.24</u></u>

Fannin County Multi-Purpose Complex
Deposit Detail
November 2016

Type	Num	Date	Name	Account	Amount
Deposit		11/03/2016		Fannin County Mul...	1,600.00
Sales Receipt	474	11/03/2016	Maria Ochoa	Undeposited Funds	-1,600.00
TOTAL					-1,600.00
Deposit		11/03/2016		Fannin County Mul...	388.10
Sales Receipt	473	11/03/2016	Corinna Warner	Undeposited Funds	-388.10
TOTAL					-388.10
Deposit		11/04/2016		Fannin County Mul...	1,805.00
Sales Receipt	475	11/03/2016	David & Diane Evans	Undeposited Funds	-350.00
Sales Receipt	476	11/03/2016	Melissa A Stover	Undeposited Funds	-230.00
Sales Receipt	477	11/03/2016	Charles Mize	Undeposited Funds	-350.00
Sales Receipt	478	11/03/2016	Debra Goodman	Undeposited Funds	-350.00
Sales Receipt	479	11/03/2016	CBH Hendricks	Undeposited Funds	-175.00
Sales Receipt	480	11/03/2016	Don Collins	Undeposited Funds	-350.00
TOTAL					-1,805.00
Deposit		11/14/2016		Fannin County Mul...	770.00
Sales Receipt	481	11/08/2016	Stephen Moore	Undeposited Funds	-120.00
Sales Receipt	482	11/14/2016	Billy Cates	Undeposited Funds	-300.00
Sales Receipt	483	11/14/2016	C.E. Bacolis	Undeposited Funds	-350.00
TOTAL					-770.00
Deposit		11/17/2016		Fannin County Mul...	339.55
Sales Receipt	485	11/16/2016	Dustin Moore	Undeposited Funds	-339.55
TOTAL					-339.55
Deposit		11/20/2016		Fannin County Mul...	1,135.00
Sales Receipt	484	11/16/2016	Edith Avellaneda	Undeposited Funds	-400.00
Sales Receipt	486	11/16/2016	CBH Hendricks	Undeposited Funds	-175.00
Sales Receipt	488	11/20/2016	Linda Bogusky	Undeposited Funds	-180.00
Sales Receipt	489	11/20/2016	Walter Williams	Undeposited Funds	-240.00
Sales Receipt	490	11/20/2016	Tracy Wight	Undeposited Funds	-140.00
TOTAL					-1,135.00
Deposit		11/20/2016		Fannin County Mul...	339.55
Sales Receipt	487	11/20/2016	Josephine Hayden	Undeposited Funds	-339.55
TOTAL					-339.55
Deposit		11/21/2016		Fannin County Mul...	350.00
Sales Receipt	492	11/21/2016	Brad Sadler	Undeposited Funds	-350.00
TOTAL					-350.00
Deposit		11/21/2016		Fannin County Mul...	687.88

Fannin County Multi-Purpose Complex
Deposit Detail
November 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Payment	3639	11/21/2016	Bonham Area Cham...	Undeposited Funds	-687.88
TOTAL					-687.88
Deposit		11/21/2016		Fannin County Mul...	116.22
Sales Receipt	491	11/21/2016	Marcy Wright	Undeposited Funds	-116.22
TOTAL					-116.22
Deposit		11/22/2016		Fannin County Mul...	1,500.00
Payment	5048	11/22/2016	National Retriever Tr...	Undeposited Funds	-1,500.00
TOTAL					-1,500.00
Deposit		11/22/2016		Fannin County Mul...	1,500.00
Payment	12024	11/22/2016	Fannin County Child...	Undeposited Funds	-1,500.00
TOTAL					-1,500.00
Deposit		11/30/2016		Fannin County Mul...	3,490.00
Sales Receipt	494	11/30/2016	Olga Diez	Undeposited Funds	-400.00
Sales Receipt	500	11/30/2016	Jose N Lopez	Undeposited Funds	-1,600.00
Sales Receipt	493	11/30/2016	Zulema Lujan	Undeposited Funds	-400.00
Sales Receipt	495	11/30/2016	Jeff Tagert	Undeposited Funds	-40.00
Sales Receipt	496	11/30/2016	Lauraine Grevlos	Undeposited Funds	-350.00
Sales Receipt	497	11/30/2016	Don Collins	Undeposited Funds	-350.00
Sales Receipt	498	11/30/2016	C.E. Bacolis	Undeposited Funds	-175.00
Sales Receipt	499	11/30/2016	CBH Hendricks	Undeposited Funds	-175.00
TOTAL					-3,490.00
Bill Pmt -Check		11/30/2016	Fix & Feed	Fannin County Mul...	0.00
Bill		11/30/2016	Fix & Feed	Accounts Payable	-74.69
TOTAL					-74.69

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Fannin County Multi-Purpose Complex
Check Detail
November 2016

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check		11/30/2016	Fix & Feed		Fannin County Mul...	
Bill		11/30/2016	Fix & Feed		Accounts Payable	0.00
TOTAL						0.00
Bill Pmt -Check	EFT	11/08/2016	Sam's Club		Fannin County Mul...	
Bill		11/08/2016			Supplies for Comple...	-191.52
					Supplies for Comple...	-195.84
TOTAL						-387.36
Bill Pmt -Check	EFT	11/08/2016	Sam's Club		Fannin County Mul...	
Bill		11/08/2016			Printing and Copying	-687.88
TOTAL						-687.88
Bill Pmt -Check	948	11/03/2016	City of Bonham		Fannin County Mul...	
Bill		10/31/2016			City of Bonham Wat...	-1,259.00
TOTAL						-1,259.00
Bill Pmt -Check	949	11/03/2016	Dale McQueen Per...		Fannin County Mul...	
Bill		10/25/2016			Gas, Deisel for Law...	-11.50
					Gas, Deisel for Law...	-22.01
Bill		10/27/2016			Meals for Inmates	-14.44
					Meals for Inmates	-38.75
Bill		11/03/2016			Meals for Inmates	-12.12
					Meals for Inmates	-42.76
TOTAL						-141.58
Bill Pmt -Check	950	11/03/2016	Grayson Pro-Tech I...		Fannin County Mul...	
Bill		11/03/2016			Alarm Company Pay...	-108.00
TOTAL						-108.00
Bill Pmt -Check	951	11/20/2016	Bonham Chamber ...		Fannin County Mul...	
Bill		11/14/2016			Management Fee to ...	-1,700.00
TOTAL						-1,700.00
Bill Pmt -Check	952	11/20/2016	Dale McQueen Per...		Fannin County Mul...	
Bill		11/09/2016			Meals for Inmates	-8.65
					Meals for Inmates	-25.95
Bill		11/16/2016			Meals for Inmates	-9.89
					Meals for Inmates	-44.14
TOTAL						-88.63
Bill Pmt -Check	953	11/20/2016	Fix & Feed		Fannin County Mul...	
Bill		10/25/2016			Tradesman Mainent...	-34.56
Bill		10/27/2016			Tradesman Mainent...	-120.10

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12/02/16

Fannin County Multi-Purpose Complex
Check Detail
November 2016

Type	Num	Date	Name	Item	Account	Paid Amount
Bill		11/03/2016			Tradesman Maintent...	-6.49
Bill		11/20/2016			Tradesman Maintent...	-25.48
Bill		11/20/2016			Tradesman Maintent...	-66.98
TOTAL						-253.61
Bill Pmt -Check	954	11/20/2016	TXU		Fannin County Mul...	
Bill		11/14/2016			Arena power	-21.74
					Main Building Power	-1,498.97
					Front of Complex	-41.24
					RV Rental Power M...	-835.80
TOTAL						-2,397.75
Bill Pmt -Check	955	11/20/2016	Wal-mart		Fannin County Mul...	
Bill		11/09/2016			Supplies for Comple...	-36.11
TOTAL						-36.11
Bill Pmt -Check	956	11/21/2016	McCraw Oil Compa...		Fannin County Mul...	
Bill		11/21/2016			Propane bought for f...	-299.50
TOTAL						-299.50

Fannin County Multi-Purpose Complex
Check Detail
November 2016

Original Amount

0.00

-74.69

-74.69

-387.36

191.52

195.84

387.36

-687.88

687.88

687.88

-1,259.00

1,259.00

1,259.00

-141.58

11.50

22.01

14.44

38.75

12.12

42.76

141.58

-108.00

108.00

108.00

-1,700.00

1,700.00

1,700.00

-88.63

8.65

25.95

9.89

44.14

88.63

-253.61

34.56

120.10

Fannin County Multi-Purpose Complex
Check Detail
November 2016

Original Amount

6.49
25.48
66.98

253.61

-2,397.75

21.74
1,498.97
41.24
835.80

2,397.75

-36.11

36.11

36.11

-299.50

299.50

299.50