

Bonham Area Chamber of Commerce Agenda

February 3, 2015

5:30 at Chamber Office, 327 N Main St.

- 1) Invocation
- 2) Call to Order
- 3) Public Comments
- 4) Directors Report
 - a. Chamber of Commerce Update
 - b. Multi-purpose Complex Update
- 5) Approve the minutes for January 6, 2015
- 6) Financial Reports
 - a. Approve Finance Items for Bonham Chamber of Commerce from January 6, 2015 meeting
 - b. Approve Finance Items for Multipurpose Complex from January 6, 2015 meeting
 - c. Balance Sheet, Profit & Loss – January 2015 – Bonham Chamber of Commerce
 - i. Balance sheet, Profit & Loss, Deposits for the Month, Checks for the Month, Budget expenses Year to Date
 - d. Balance Sheet, Profit & Loss - January 2015 – Multi-purpose Complex
 - i. Balance sheet, Profit and Loss, Deposits for the month, Checks for the Month, Budget expenses Year to Date
- 7) Reports
 - a. Chamber Banquet – Becki Farris
 - b. Fannin County Days in Austin
- 8) Unfinished Business
- 9) New Business
 - a. Discussion and action to appoint individuals to sign checks
 - b. Membership drive committee for 2015 - Stephen Murden
 - c. Remarks and discussion for Chamber Banquet – Randy Bowen
 - d. Discussion and action to schedule a board member retreat
- 10) Other
- 11) Adjourn

Chamber of Commerce Update
By Dale McQueen

The Annual Chamber Banquet will be held on February 7, 2015. Everyone is invited to attend and hear our great speaker, Burton Gilliam. The Jerry Audley will wrap up the night with some great Country & Western songs you can dance to. The meal is provided by Hickory Bar-B-Que and is sure to be fantastic. The cost is only \$30 for chamber members and \$35 for non-members. Just call the chamber office at 903-583-4811 and let us know you are coming and we will reserve you a spot. Our past chair, Stephen Murden will look back on 2014 and the goals accomplished in the past year. Randy Bowen, our new chair will give his thoughts on where he wants to take the chamber this coming year. Also, you don't want to miss the awards to the most valuable individuals and businesses of 2014.

The 2015 Membership Drive is underway so be prepared when someone calls or stops by to talk with you about this great community effort to make Bonham and Fannin County a place you and others are proud to call home. The chamber is committed to making this a great place for everyone through promotions of local events that involve and benefit the entire community and helping promote our local businesses.

The chamber has organized the Fannin County Days event to Austin for February 18-19th to meet with our elected representatives in Austin. Thanks to everyone who is attending and we should be able to represent Fannin County in a great way.

We look forward to seeing you in 2015 and we always welcome your comments on how we are doing.

Multipurpose Complex Update
By Dale McQueen

The multipurpose Complex has three events scheduled for February 2015. The Bonham Chamber of Commerce banquet on Feb. 7, a benefit concert for one of the local churches on Feb. 14, and a private party on February 28.

The fire monitoring system has been installed and we are scheduling the final inspection by the Bonham Fire Marshall for the first week of February.

The electrical bill for the main complex building in January was only \$585.94 which was an improvement over the January 2014 bill of \$648. This is this first month that we could compare the costs since we starting using propane for heating in Jan. 2014. The demand cost for Jan. 2015 for \$428 while in Jan. 2014 it was \$449.

The USDA grant request is to be discussed during the first week of February 2015 and we should get some feedback in the next few weeks.

BONHAM AREA CHAMBER OF COMMERCE MINUTES – January 6, 2015

Present: Randy Bowen, David Adams, Angel Titsworth, Bill McCain, John Ryan, Mike Lane, Beckie Farris, Tim Mayo, Joni Naumann, Randy Pendergrass

Associate Board – Bill Shipp

Staff – Executive Director Dale McQueen

Visitors: Paula Galyon, Tommie Sue Turner

Bonham Area Chamber of Commerce Minutes of

January 6, 2015 Monthly Directors Meeting

5:30 at Chamber Office, 327 N Main St.

All minutes from meeting in red

- 1) Invocation
- 2) Call to Order
 - a. Called to order at 5:32 by Stephen Murden
 - b. Guests present:
 - i. Steven Filopowicz
 - ii. Tommie Sue Turner
 - iii. Paula Galyon
- 3) Public Comments
 - a. All directors and guests in attendance introduced themselves and gave a short bio and reason that were a part of the chamber
- 4) Election of Officers for 2015 – Stephen Murden
 - a. Chair
 - i. Randy Bowen elected by unanimous vote for 2015 Chair position
 1. John Ryan nominated
 2. Bill McCain seconded
 - b. Chair Elect
 - i. David Adams elected by unanimous vote for 2015 Chair elect position
 1. John Ryan nominated
 2. Randy Pendergrass seconded
 - c. Secretary
 - i. Joni Naumann elected by unanimous vote for 2015 Secretary position
 1. Tim Mayo nominated
 2. John Ryan seconded
 - d. Treasurer
 - i. Angel Titsworth elected by unanimous vote for 2015 Treasurer

1. John Ryan nominated
2. David Adams seconded

5) Directors Report

- a. Chamber of Commerce Update
 - i. Given by Dale McQueen
 - ii. Information presented in packet
- b. Multi-purpose Complex Update
 - i. Given by Dale McQueen
 - ii. Information presented in packet

6) Approve the minutes for December 2, 2014

- a. John Ryan moved to approve
- b. David Adams seconded
- c. Unanimously approved by board

7) Financial Reports

- a. Balance Sheet, Profit & Cash Flow – December 2014 – Bonham Chamber of Commerce
 - i. Balance sheet, Profit & Loss, Deposits for the Month, Checks for the Month
 1. Went over all reports for past month and a profit and loss for all of 2014 as presented in agenda packet
 2. Presentation of final bookkeeping for 2014 was presented and will be available for inspection by anyone requesting
 3. No Vote was taken to approve
- b. Balance Sheet, Profit & Cash Flow - December 2014 – Multi-purpose Complex
 - i. Balance sheet, Profit and Loss, Deposits for the month, Checks for the Month
 1. Went over all reports for past month and a profit and loss for all of 2014 as presented in agenda packet
 2. Presentation of final bookkeeping for 2014 was presented and will be available for inspection by anyone requesting
 3. No Vote was taken to approve

8) Reports

- a. Chamber Banquet – Becki Farris
 - i. Becki gave an update on banquet preparation to date
 1. Burton Gulliam will be speaker with Bonham Chrysler sponsoring
 2. Jerry Audley will perform music at event – still seeking a sponsor
 3. Have received some bids back from potential caterers but no decision has been made to date
- b. Chamber Budget for 2015 –Dale McQueen
 - i. Went over next year's budget figures as presented in agenda packet
- c. Multi-purpose Budget for 2015 – Dale McQueen
 - i. Went over next year's budget figures as presented in agenda packet

9) Unfinished Business

- a. None discussed

10) New Business

- a. Discussion and action to appoint a director to fill a spot that expires at the end of 2015
 - i. Kristy Agerlid of American Bank was chosen to fill out remaining term to expire at the end of 2015
 - ii. John Ryan nominated
 - iii. David Adams seconded
 - iv. Unanimous vote to approve
- b. Discussion and action to decide number of associate directors
 - i. Discussion was held about number of associate directors and who they should be. Decision was to not have a set number but put out an open invitation to all elected officials and organizations to attend when possible.
- c. Discussion and action to fill associate director positions
 - i. No action based on decision in 10(b) agenda item
- d. Membership drive committee for 2015 - Stephen Murden
 - i. Roundtable discussion about memberships and benefits to give each membership level held. Final decision on levels for Non-Profit, Individual memberships, Business memberships, Bronze Memberships, and Gold Memberships are attached to this agenda summary.
 - ii. A decision to create an in-kind membership for media type companies was approved. The fee for these type entities will be free.
- e. Discussion and action to set 2015 membership investments – Stephen Murden
 - i. Discussion was held on how to approach new potential members based upon a list that had been created in-house. The decision was to send no more than 10 names at a time to directors for them to contact. Once they have contacted those 10 another list would be sent to them for additional contacting about joining the chamber.
 - ii. Renewal of current members is be through email requests first with a cut-off date of January 20th for a response from current members about renewing. After January 20th the directors and staff will work on contacting each members who did not renew by that date to encourage them to renew.
- f. Discussion and action to schedule a board member retreat
 - i. No discussion or action taken

11) Other

- a. Dale discussed the planning and date for Fannin County Day in Austin on February 18-19, 2015
- b. Reactivation of network nights in some form was discussed with no final decision on what it will look like in the future.

12) Adjourn

- a. Did not take notes on who made motion are who seconded.



2015 Member Investment Schedule



Non-Profit \$35

Individual \$100

Business \$175

GENERAL MEMBER BENEFITS:

~ Directory listing on website ~ Ribbon Cuttings ~ Directory Listing in Print ~ Monthly Newsletter and Member Email Blasts for special business promotions ~ Included on General Membership banner at Annual Banquet, Festival of Flight and Golf Tournament



\$300

BRONZE MEMBER BENEFITS:

All benefits afforded to General

Memberships, **PLUS:**

Free Lollipop

Free Link from Front page of Chamber Website to your website



\$1,000

GOLD MEMBER BENEFITS:

All benefits afforded to General & Bronze Memberships, **PLUS:**

Free Lollipop

Full page ad in printed Directory

Individual Banner displayed at major Chamber events

Membership Plaque presentation and Recognition at Annual Banquet

Chamber Golf Tournament

Hole Sponsorship

BONHAM AREA CHAMBER OF COMMERCE

327 N Main—Bonham TX 75418

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bonhamchamber@cableone.net

Bonham Area Chamber of Commerce
Balance Sheet

As of January 31, 2015

Jan 31, 15

ASSETS

Current Assets

Checking/Savings

Fannin Bank 10,392.78

Total Checking/Savings 10,392.78

Accounts Receivable

Accounts Receivable 6,890.00

Total Accounts Receivable 6,890.00

Total Current Assets 17,282.78

TOTAL ASSETS 17,282.78

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Payroll Liabilities 939.31

Total Other Current Liabilities 939.31

Total Current Liabilities 939.31

Long Term Liabilities

FANNIN BANK LOAN 16,800.00

Total Long Term Liabilities 16,800.00

Total Liabilities 17,739.31

Equity

Net Assets 4,781.25

Unrestricted Net Assets -15,316.33

Net Income 10,078.55

Total Equity -456.53

TOTAL LIABILITIES & EQUITY 17,282.78

Bonham Area Chamber of Commerce
Profit & Loss

January 2015
Jan 15

Ordinary Income/Expense

Income

2015 Fannin County Day in Austi	4,160.00
2015 Membership dues	3,690.19
Fundraising Income	
2015 Annual Banquet	<u>5,606.69</u>
Total Fundraising Income	5,606.69

Multipurpose account Deposit

Management fee for Multipurpose	<u>1,500.00</u>
Total Multipurpose account Deposit	<u>1,500.00</u>

Total Income 14,956.88

Expense

Fundraising Expenses

2015 Annual Banquet - \$8,700 Li	<u>425.22</u>
Total Fundraising Expenses	425.22

Membership Expenses 5.70

Networking Expenses

Meal Expenses for Meetings	<u>13.16</u>
Total Networking Expenses	13.16

Office Expense

Internet Related Expenses	25.98
Office Supplies	4.60
Postage	109.19
Utilities	<u>424.22</u>
Total Office Expense	563.99

Payroll Expenses 3,870.26

Total Expense 4,878.33

Net Ordinary Income 10,078.55

Net Income 10,078.55

**Bonham Area Chamber of Commerce
Profit & Loss Budget vs. Actual
January 2015**

	<u>Jan 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
2015 Fannin County Day in Austi	4,160.00			
2015 Membership dues	3,690.19	3,000.00	690.19	123.01%
Fundraising Income				
2015 Annual Banquet	5,606.69	6,000.00	-393.31	93.45%
2015 BEST/FEST Meetings	0.00	0.00	0.00	0.0%
2015 Chamber Breakfast	0.00	0.00	0.00	0.0%
2015 Chamber Golf Tournament	0.00	0.00	0.00	0.0%
2015 Christmas on the Square	0.00	0.00	0.00	0.0%
2015 Festival of Flight	0.00	0.00	0.00	0.0%
2015 Halloween on the Square	0.00	0.00	0.00	0.0%
2015 Kite Fest	0.00	0.00	0.00	0.0%
2015 Lollipop's on the Square	0.00	0.00	0.00	0.0%
2015 Patriot Day Event	0.00	0.00	0.00	0.0%
Total Fundraising Income	<u>5,606.69</u>	<u>6,000.00</u>	<u>-393.31</u>	<u>93.45%</u>
Multipurpose account Deposit				
Management fee for Multipurpose	1,500.00	1,500.00	0.00	100.0%
Total Multipurpose account Deposit	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>100.0%</u>
Total Income	14,956.88	10,500.00	4,456.88	142.45%
Expense				
Fundraising Expenses				
2015 Annual Banquet - \$8,700 Li	425.22	1,500.00	-1,074.78	28.35%
2015 BEST/FEST Meeting	0.00	0.00	0.00	0.0%
2015 Chamber Breakfasts	0.00	0.00	0.00	0.0%
2015 Chamber Golf Tournament	0.00	0.00	0.00	0.0%
2015 Christmas Parade on Square	0.00	0.00	0.00	0.0%
2015 Festival of Flight	0.00	0.00	0.00	0.0%
2015 Halloween on the Square	0.00	0.00	0.00	0.0%
2015 Kite Fest Expenses	0.00	0.00	0.00	0.0%
2015 Lollipop's on the Square	0.00	0.00	0.00	0.0%
2015 Patriot Day Event	0.00	0.00	0.00	0.0%
Total Fundraising Expenses	<u>425.22</u>	<u>1,500.00</u>	<u>-1,074.78</u>	<u>28.35%</u>
Loan Payments - Fannin Bank	0.00	0.00	0.00	0.0%
Membership Expenses	5.70	50.00	-44.30	11.4%
Networking Expenses				
Meal Expenses for Meetings	13.16	40.00	-26.84	32.9%
Total Networking Expenses	<u>13.16</u>	<u>40.00</u>	<u>-26.84</u>	<u>32.9%</u>
Office Expense				

Bonham Area Chamber of Commerce
Profit & Loss Budget vs. Actual
 January 2015

	<u>Jan 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Directors and Liability Insuran	0.00	0.00	0.00	0.0%
Internet Related Expenses	25.98	50.00	-24.02	51.96%
Misc. office Expenses	0.00	75.00	-75.00	0.0%
Office Supplies	4.60	150.00	-145.40	3.07%
Postage	109.19	50.00	59.19	218.38%
Printing	0.00	50.00	-50.00	0.0%
Rent	0.00	250.00	-250.00	0.0%
Utilities	424.22	250.00	174.22	169.69%
Total Office Expense	<u>563.99</u>	<u>875.00</u>	<u>-311.01</u>	<u>64.46%</u>
Payroll Expenses	<u>3,870.26</u>	<u>4,075.00</u>	<u>-204.74</u>	<u>94.98%</u>
Total Expense	<u>4,878.33</u>	<u>6,540.00</u>	<u>-1,661.67</u>	<u>74.59%</u>
Net Ordinary Income	10,078.55	3,960.00	6,118.55	254.51%
Other Income/Expense				
Other Expense				
INTEREST EXPENSE - LOANS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u><u>10,078.55</u></u>	<u><u>3,960.00</u></u>	<u><u>6,118.55</u></u>	<u><u>254.51%</u></u>

Bonham Area Chamber of Commerce Deposit Detail

January 2015

Type	Num	Date	Name	Account	Amount
Deposit		01/08/2015		Fannin Bank	315.00
Payment	110794	01/03/2015	Northeast Medical Home Health	Undeposited Funds	-140.00
Payment	1924	01/03/2015	Four Seasons Preferred Realty	Undeposited Funds	-35.00
Payment	4892	01/03/2015	Nautilus Total Fitness Center	Undeposited Funds	-35.00
Payment	1819	01/03/2015	Oil Express	Undeposited Funds	-35.00
Payment	6068	01/05/2015	Bonham Floral and Greenhouse	Undeposited Funds	-35.00
Payment	1438	01/07/2015	Guild Mortgage	Undeposited Funds	-35.00
TOTAL					-315.00

Deposit		01/20/2015		Fannin Bank	2,375.00
Sales Receipt	277	01/15/2015	Blessings & Butterflies	Undeposited Funds	-175.00
Sales Receipt	278	01/15/2015	Texcel Exploration Inc	Undeposited Funds	-350.00
Sales Receipt	279	01/16/2015	Jamie Slack	Undeposited Funds	-50.00
Sales Receipt	281	01/19/2015	Judy & David Keene	Undeposited Funds	-350.00
Sales Receipt	282	01/19/2015	Judy & David Keene	Undeposited Funds	-100.00
Sales Receipt	283	01/20/2015	Judy & David Keene	Undeposited Funds	-350.00
Sales Receipt	284	01/20/2015	Cole Title Company	Undeposited Funds	-175.00
Sales Receipt	285	01/20/2015	Fannin Bank - Bonham	Undeposited Funds	-175.00
Sales Receipt	286	01/20/2015	Kevin Peterson LLC	Undeposited Funds	-650.00
TOTAL					-2,375.00

Deposit		01/23/2015		Fannin Bank	2,745.00
Sales Receipt	287	01/21/2015	John Farris - Personally	Undeposited Funds	-350.00
Sales Receipt	288	01/23/2015	Texcel Exploration Inc	Undeposited Funds	-80.00
Sales Receipt	289	01/23/2015	Fannin County Multipurpose Complex	Undeposited Funds	-1,500.00
Sales Receipt	290	01/23/2015	Zealaday	Undeposited Funds	-300.00
Sales Receipt	291	01/23/2015	Raymond James Financial	Undeposited Funds	-60.00

Bonham Area Chamber of Commerce
Deposit Detail
January 2015

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Payment	1753	01/23/2015	Fannin County Democrats	Undeposited Funds	-35.00
Sales Receipt	292	01/23/2015	Jane A Alvizo	Undeposited Funds	-35.00
Sales Receipt	293	01/23/2015	Judy Teller	Undeposited Funds	-35.00
Sales Receipt	294	01/23/2015	Rose Russell	Undeposited Funds	-350.00
TOTAL					-2,745.00
Deposit		01/26/2015		Fannin Bank	490.00
Sales Receipt	297	01/26/2015	Maria Hix	Undeposited Funds	-100.00
Payment	5256	01/26/2015	Legacy Ridge Country Club	Undeposited Funds	-40.00
Sales Receipt	296	01/26/2015	McCraw Oil	Undeposited Funds	-350.00
TOTAL					-490.00
Deposit		01/28/2015		Fannin Bank	885.00
Sales Receipt	300	01/28/2015	Fannin County Crisis Center	Undeposited Funds	-60.00
Sales Receipt	298	01/27/2015	Tommie Sue & Tom Turner	Undeposited Funds	-350.00
Sales Receipt	299	01/28/2015	Fannin County Crisis Center	Undeposited Funds	-90.00
Sales Receipt	301	01/28/2015	Fannin County Crisis Center	Undeposited Funds	-35.00
Sales Receipt	302	01/28/2015	The Trailer Guys	Undeposited Funds	-350.00
TOTAL					-885.00
Deposit		01/28/2015		Fannin Bank	87.52
Sales Receipt	295	01/26/2015	Fannin Pharmacy	Undeposited Funds	-87.52
TOTAL					-87.52
Deposit		01/30/2015		Fannin Bank	1,535.00

**Bonham Area Chamber of Commerce
Deposit Detail
January 2015**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Sales Receipt	303	01/29/2015	American Bank	Undeposited Funds	-350.00
Sales Receipt	304	01/29/2015	Fannin County Leader1	Undeposited Funds	-650.00
Sales Receipt	305	01/29/2015	Peter Reyes	Undeposited Funds	-60.00
Sales Receipt	306	01/29/2015	Fannin Bank - Bonham	Undeposited Funds	-300.00
Sales Receipt	307	01/29/2015	Edward Jones - Randy Bowen	Undeposited Funds	-175.00
TOTAL					<u>-1,535.00</u>
Deposit		01/30/2015		Fannin Bank	199.36
Sales Receipt	308	01/30/2015	BEDCO	Undeposited Funds	-199.36
TOTAL					<u>-199.36</u>

**Bonham Area Chamber of Commerce
Check Detail**

January 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	EFT	01/20/2015	Texas Workforce Commission		Fannin Bank		-197.11
					Payroll Liabilities	-197.11	197.11
TOTAL						-197.11	197.11
Bill Pmt -Check	3239	01/05/2015	CITY OF BONHAM		Fannin Bank		-90.86
Bill		01/05/2015			Utilities	-90.86	90.86
TOTAL						-90.86	90.86
Paycheck	3240	01/05/2015	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
Liability Check	3241	01/05/2015	United States Treasury		Fannin Bank		-2,491.48
					Payroll Liabilities	-937.00	937.00
					Payroll Liabilities	-629.92	629.92
					Payroll Liabilities	-629.92	629.92
					Payroll Liabilities	-147.32	147.32
					Payroll Liabilities	-147.32	147.32
TOTAL						-2,491.48	2,491.48

**Bonham Area Chamber of Commerce
Check Detail**

January 2015

<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>
Liability Check	3242	01/05/2015	United States Treasury		Fannin Bank		-38.71
					Payroll Liabilities	-9.18	9.18
					Payroll Liabilities	-13.57	13.57
					Payroll Liabilities	-15.96	15.96
TOTAL						-38.71	38.71
Bill Pmt -Check	3243	01/06/2015	Dale McQueen for Petty Cash replacement		Fannin Bank		-132.65
Bill		01/06/2015			Postage	-68.60	68.60
					Postage	-12.92	12.92
					Postage	-3.17	3.17
					Postage	-24.50	24.50
					Meal Expenses for Meetings	-13.16	13.16
					Membership Expenses	-4.70	4.70
					Office Supplies	-4.60	4.60
					Membership Expenses	-1.00	1.00
TOTAL						-132.65	132.65
Paycheck	3244	01/13/2015	Susan E Purcell		Fannin Bank		-201.17
					Payroll Expenses	-220.00	220.00
					Payroll Liabilities	2.00	-2.00
					Payroll Expenses	-13.64	13.64
					Payroll Liabilities	13.64	-13.64
					Payroll Liabilities	13.64	-13.64
					Payroll Expenses	-3.19	3.19
					Payroll Liabilities	3.19	-3.19
					Payroll Liabilities	3.19	-3.19
					Payroll Expenses	-1.32	1.32
					Payroll Liabilities	1.32	-1.32
					Payroll Expenses	-16.01	16.01
					Payroll Liabilities	16.01	-16.01
TOTAL						-201.17	201.17

**Bonham Area Chamber of Commerce
Check Detail**

January 2015

<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>
Paycheck	3245	01/13/2015	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						<u>-1,000.37</u>	<u>1,000.37</u>
Paycheck	3246	01/20/2015	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
TOTAL						<u>-192.94</u>	<u>192.94</u>
Bill Pmt -Check	3247	01/22/2015	Cable One		Fannin Bank		-143.62

Bonham Area Chamber of Commerce
Check Detail

January 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		01/21/2015			Utilities	-143.62	143.62
TOTAL						-143.62	143.62
Paycheck	3248	01/27/2015	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	3249	01/27/2015	CITY OF BONHAM		Fannin Bank		-189.74
Bill		01/26/2015			Utilities	-189.74	189.74
TOTAL						-189.74	189.74
Bill Pmt -Check	3250	01/27/2015	Dale McQueen - Personally Paid		Fannin Bank		-451.20
Bill		01/19/2015			Internet Related Expenses	-1.99	1.99
					Internet Related Expenses	-8.00	8.00
					Internet Related Expenses	-15.99	15.99
Bill		01/27/2015			2015 Annual Banquet - \$8,700 Li	-425.22	425.22
TOTAL						-451.20	451.20
Paycheck	3251	01/28/2015	Dale T McQueen		Fannin Bank		-1,000.38

Bonham Area Chamber of Commerce
Check Detail

January 2015

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	-7.50	7.50
					Payroll Liabilities	7.50	-7.50
					Payroll Expenses	-91.00	91.00
					Payroll Liabilities	91.00	-91.00
TOTAL						-1,000.38	1,000.38

Fannin County Multi-Purpose Complex
Balance Sheet

As of January 31, 2015

Jan 31, 15

ASSETS

Current Assets

Checking/Savings

Fannin County Multi-Purpose Com 19,361.44

Total Checking/Savings 19,361.44

Total Current Assets 19,361.44

TOTAL ASSETS 19,361.44

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 193.35

Total Accounts Payable 193.35

Total Current Liabilities 193.35

Total Liabilities 193.35

Equity

Unrestricted Net Assets 21,569.77

Net Income -2,401.68

Total Equity 19,168.09

TOTAL LIABILITIES & EQUITY 19,361.44

Fannin County Multi-Purpose Complex
Profit & Loss

January 2015

Jan 15

Ordinary Income/Expense

Income

Complex Rental Income 3,750.00

Direct Public Support

Individ, Business Contributions 1,500.00

Total Direct Public Support 1,500.00

Investments

Interest-Savings, Short-term CD 1,316.00

Total Investments 1,316.00

RV Rental at Complex Facility 1,720.00

Total Income 8,286.00

Expense

Capitol Projects

20 Ton AC Unit Installation 5,097.59

Fire Monitoring System 193.04

Total Capitol Projects 5,290.63

Contract Services

Contract Labor

Meals for Inmates 136.22

Total Contract Labor 136.22

Outside Contract Services

Tradesman Maintenance of facili 300.00

Total Outside Contract Services 300.00

Total Contract Services 436.22

Facilities and Equipment

Rent, Parking, Utilities

City of Bonham Water Bill 482.07

Electricity

Front of Complex 53.93

Main Building Power 585.94

RV Rental Power Meter 955.45

Total Electricity 1,595.32

Propane bought for fuel 1,131.00

Total Rent, Parking, Utilities 3,208.39

Supplies for Complex Cleaning 97.43

Zero Turn Mower Payment 155.01

Fannin County Multi-Purpose Complex
Profit & Loss

January 2015

Jan 15

Total Facilities and Equipment	<u>3,460.83</u>
Management Fee to Chamber	<u>1,500.00</u>
Total Expense	<u>10,687.68</u>
Net Ordinary Income	<u>-2,401.68</u>
Net Income	<u><u>-2,401.68</u></u>

Fannin County Multi-Purpose Complex
Profit & Loss Budget vs. Actual
January 2015

	Jan 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Complex Rental Income	3,750.00	3,500.00	250.00	107.14%
Direct Public Support				
Individ, Business Contributions	1,500.00	1,500.00	0.00	100.0%
Total Direct Public Support	1,500.00	1,500.00	0.00	100.0%
Indirect Public Support				
USDA Grants	0.00	0.00	0.00	0.0%
Total Indirect Public Support	0.00	0.00	0.00	0.0%
Investments				
Interest-Savings, Short-term CD	1,316.00	1,200.00	116.00	109.67%
Total Investments	1,316.00	1,200.00	116.00	109.67%
RV Rental at Complex Facility	1,720.00	2,000.00	-280.00	86.0%
Total Income	8,286.00	8,200.00	86.00	101.05%
Expense				
Advertising of complex	0.00	100.00	-100.00	0.0%
Capitol Projects				
20 Ton AC Unit Installation	5,097.59	2,000.00	3,097.59	254.88%
2015 20 Ton AC Installation	0.00	0.00	0.00	0.0%
2015 Floor Scrubber Purchase	0.00	0.00	0.00	0.0%
2015 LED Light Replacements	0.00	0.00	0.00	0.0%
2015 New Chair Purchases	0.00	0.00	0.00	0.0%
Fire Monitoring System	193.04	6,000.00	-5,806.96	3.22%
RV Park Maintenance	0.00	0.00	0.00	0.0%
Total Capitol Projects	5,290.63	8,000.00	-2,709.37	66.13%
Contract Services				
Contract Labor				
Meals for Inmates	136.22	200.00	-63.78	68.11%
Total Contract Labor	136.22	200.00	-63.78	68.11%
Outside Contract Services				
Tradesman Maintenance of facili	300.00	500.00	-200.00	60.0%
Outside Contract Services - Other	0.00	0.00	0.00	0.0%
Total Outside Contract Services	300.00	500.00	-200.00	60.0%
Total Contract Services	436.22	700.00	-263.78	62.32%
Facilities and Equipment				
Alarm Company Payments	0.00	0.00	0.00	0.0%
Equip Rental and Maintenance	0.00	50.00	-50.00	0.0%
Fire Monitoring Contract	0.00	480.00	-480.00	0.0%
Gas, Deisel for Lawn Equipment	0.00	50.00	-50.00	0.0%
Kitchen Appliances	0.00	200.00	-200.00	0.0%
Property Insurance	0.00	650.00	-650.00	0.0%
Rent, Parking, Utilities				
City of Bonham Water Bill	482.07	750.00	-267.93	64.28%
Electricity				
Arena power	0.00	0.00	0.00	0.0%
Front of Complex	53.93	200.00	-146.07	26.97%
Main Building Power	585.94	450.00	135.94	130.21%
Pavillion	0.00	0.00	0.00	0.0%
RV Rental Power Meter	955.45	800.00	155.45	119.43%
Total Electricity	1,595.32	1,450.00	145.32	110.02%
Propane bought for fuel	1,131.00	0.00	1,131.00	100.0%
Total Rent, Parking, Utilities	3,208.39	2,200.00	1,008.39	145.84%
Supplies for Complex Cleaning	97.43	200.00	-102.57	48.72%
Zero Turn Mower Payment	155.01	155.01	0.00	100.0%
Facilities and Equipment - Other	0.00	50.00	-50.00	0.0%
Total Facilities and Equipment	3,460.83	4,035.01	-574.18	85.77%

Fannin County Multi-Purpose Complex
Profit & Loss Budget vs. Actual
 January 2015

	<u>Jan 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Management Fee to Chamber	1,500.00	1,500.00	0.00	100.0%
Operations				
Books, Subscriptions, Reference	<u>0.00</u>	<u>150.00</u>	<u>-150.00</u>	<u>0.0%</u>
Total Operations	<u>0.00</u>	<u>150.00</u>	<u>-150.00</u>	<u>0.0%</u>
Other Types of Expenses				
Other Costs - Bank charges	<u>0.00</u>	<u>10.00</u>	<u>-10.00</u>	<u>0.0%</u>
Total Other Types of Expenses	<u>0.00</u>	<u>10.00</u>	<u>-10.00</u>	<u>0.0%</u>
Total Expense	<u>10,687.68</u>	<u>14,495.01</u>	<u>-3,807.33</u>	<u>73.73%</u>
Net Ordinary Income	<u>-2,401.68</u>	<u>-6,295.01</u>	<u>3,893.33</u>	<u>38.15%</u>
Net Income	<u><u>-2,401.68</u></u>	<u><u>-6,295.01</u></u>	<u><u>3,893.33</u></u>	<u><u>38.15%</u></u>

Fannin County Multi-Purpose Complex

Deposit Detail

January 2015

Type	Num	Date	Account	Amount	
Deposit		01/08/2015	Fannin County Multi-Purpose Com	2,200.00	
Sales Receipt	143	01/05/2015	Hartwell Farms, LLC	Undeposited Funds	-1,500.00
Sales Receipt	144	01/05/2015	David & Diane Evans	Undeposited Funds	-350.00
Sales Receipt	145	01/08/2015	Rex T or Melba M Miller	Undeposited Funds	-350.00
TOTAL				-2,200.00	
Deposit		01/16/2015	Fannin County Multi-Purpose Com	1,966.00	
			Edward Jones FMC account	Interest-Savings, Short-term CD	-1,316.00
Sales Receipt	146	01/13/2015	Emma Maude Jones	Undeposited Funds	-350.00
Sales Receipt	147	01/13/2015	Billy Cates	Undeposited Funds	-300.00
TOTAL				-1,966.00	
Deposit		01/20/2015	Fannin County Multi-Purpose Com	3,370.00	
Sales Receipt	149	01/19/2015	Gary & Ladonna Duncan	Undeposited Funds	-20.00
Sales Receipt	148	01/17/2015	Allen Bowles	Undeposited Funds	-2,000.00
Sales Receipt	150	01/20/2015	PLBF Global LLC	Undeposited Funds	-1,350.00
TOTAL				-3,370.00	
Deposit		01/26/2015	Fannin County Multi-Purpose Com	750.00	
Sales Receipt	152	01/26/2015	Juan Carlos	Undeposited Funds	-400.00
Sales Receipt	151	01/20/2015	Lisa Huntoon	Undeposited Funds	-350.00
TOTAL				-750.00	

Fannin County Multi-Purpose Complex Check Detail

January 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	675	01/05/2015	City of Bonham		Fannin County Multi-Purpose Com		-482.07
Bill		01/03/2015			City of Bonham Water Bill	-482.07	482.07
TOTAL						-482.07	482.07
Bill Pmt -Check	676	01/20/2015	McCraw Oil Company		Fannin County Multi-Purpose Com		-1,131.00
Bill		01/20/2015			Propane bought for fuel	-1,131.00	1,131.00
TOTAL						-1,131.00	1,131.00
Bill Pmt -Check	677	01/22/2015	Blain Electric Company		Fannin County Multi-Purpose Com		-5,397.59
Bill		01/20/2015			Tradesman Maintenance of facili	-300.00	300.00
					20 Ton AC Unit Installation	-5,097.59	5,097.59
TOTAL						-5,397.59	5,397.59
Bill Pmt -Check	678	01/22/2015	Bonham Chamber of Commerce		Fannin County Multi-Purpose Com		-1,500.00
Bill		01/22/2015			Management Fee to Chamber	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Bill Pmt -Check	679	01/22/2015	TXU		Fannin County Multi-Purpose Com		-1,595.32
Bill		01/22/2015			Main Building Power	-585.94	585.94
					RV Rental Power Meter	-955.45	955.45
					Front of Complex	-53.93	53.93
TOTAL						-1,595.32	1,595.32
Bill Pmt -Check	680	01/22/2015	Wal-mart		Fannin County Multi-Purpose Com		-121.67
Bill		12/23/2014			Supplies	-24.24	24.24
Bill		01/22/2015			Supplies for Complex Cleaning	-97.43	97.43

Fannin County Multi-Purpose Complex
Check Detail

January 2015

	<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>
TOTAL							-121.67	121.67
	Bill Pmt -Check	681	01/22/2015	Dale McQueen Personal Paid		Fannin County Multi-Purpose Com		-290.92
	Bill		01/08/2015		Meals for Inmates		-27.57	27.57
	Bill		01/14/2015		Meals for Inmates		-29.77	29.77
	Bill		01/14/2015		Fire Monitoring System		-163.79	163.79
	Bill		01/20/2015		Fire Monitoring System		-23.31	23.31
	Bill		01/20/2015		Fire Monitoring System		-5.94	5.94
	Bill		01/22/2015		Meals for Inmates		-40.54	40.54
TOTAL							-290.92	290.92