

# Bonham Area Chamber of Commerce Agenda

January 6, 2015

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

- 1) Invocation
- 2) Call to Order
- 3) Public Comments
- 4) Election of Officers for 2015 – Stephen Murden
  - a. Chair
  - b. Chair Elect
  - c. Secretary
  - d. Treasurer
- 5) Directors Report
  - a. Chamber of Commerce Update
  - b. Multi-purpose Complex Update
- 6) Approve the minutes for December 2, 2014
- 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
  - 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
- 8) Reports
  - a. Chamber Banquet – Becki Farris
  - b. Chamber Budget for 2015 –Dale McQueen
  - c. Multi-purpose Budget for 2015 – Dale McQueen
- 9) Unfinished Business
- 10) New Business
  - a. Discussion and action to appoint a director to fill a spot that expires at the end of 2015
  - b. Discussion and action to decide number of associate directors
  - c. Discussion and action to fill associate director positions
  - d. Membership drive committee for 2015 - Stephen Murden
  - e. Discussion and action to set 2015 membership investments – Stephen Murden
  - f. Discussion and action to schedule a board member retreat
- 11) Other
- 12) Adjourn

**Chamber of Commerce Update**  
**By Dale McQueen**

As many of you have probably seen, the Downtown Bonham Square is filled with Lollipop's this year. We put up a total of 111 lollipops this year and every one of them are new. We were able to put colored logos on many of them and one was even designed as an ornament. These new lollipops should last for many years to come and require very little maintenance on our part as they are plastic.

The chamber ended the year financially almost exactly where they started in 2014 which was a great improvement over 2013. For 2014, the chamber spent a total of \$43,834 dollars in putting on events and programs that benefited both Bonham and the entire Fannin County Area. Our plans for 2015 include growing the Festival of Flight participation over and above the estimated 5,000 – 6,000 people that attended this year. The Christmas/Holiday committee will start work in January 2015 to provide a great day of festival like events and the best parade Bonham has probably ever seen. The 9/11 Patriot Day event will be held again and we are working on getting a keynote speaker for this event. We plan to hold a bike rally sometime during the year whereby others can see the entire Fannin County and take advantage of some of the great things that available to us. We plan to have a kite festival again this year and will encourage the schools to help us make this a premier event for North Texas.

The Annual Chamber Banquet will be held on February 7, 2015 and more details about this event will be coming out the first full week of January. Don't miss this year's event as it promises to be one of the most exciting and fun-filled events of the past few years.

The 2015 Membership Drive will start on January 7, 2015 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.

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 two events scheduled for January 2015, an Allen Bowles gun show on January 16-17, 2015. On January 25-26 a National tool event sale will take place at the facility.

The Annual Bonham Chamber of Commerce banquet will be held on February 7, 2015 at the facility.

We have been working for the past few months to get a fire sprinkler monitoring system installed and this is scheduled to be put in place during the week of Jan. 5<sup>th</sup> at this time. The permit has been approved by the city and the installation company is working to make this schedule.

Some of the major improvements for 2014 at the facility were: a new 20 ton AC unit, 2 – 24 foot ceiling fans, propane heating for the facility, and LED lights for the arena area. A total of \$63,400 were spent on improvements for 2014 to the facility. All of them will help in making the facility more rentable over the years due to decreased operating costs or increased comfort to the groups that use the facility.

For 2015, the plans are to buy 600 new Lifetime plastic chairs, purchase a ride on floor scrubber, install another 20 ton AC unit, replace the HID lights on the outside of the conference building with LED lights and

mover the HID lights to the arena area, and re-gravel all the RV spots with white rock base material from Coleman Oklahoma. In order to pay for these projects we are planning to use a combination of operating funds, investment funds, and grants from organizations and the USDA.

One major change that will occur in 2015 is the usage of the heating and air conditioning of the facility for events. In 2014 we saved \$8,000 on the overall bill from the 2013 electrical costs. We should be able to increase our saving by managing our Oncor demand charge that is applied to the facility each month. The switch to propane dropped the demand charge from \$1,700 in December 2013 to only \$450 in January 2014, our first month of heating with propane. While the demand charge increased \$230 a month in September 2014, the first month of operating the new 20 ton AC unit, the overall ability to make the building more comfortable and rentable was well worth the cost. As demand charges are what drive our monthly bills, we will more closely monitor them by only turning on enough heat or AC units to manage the temperature inside the building based on the number of people in the facility, the outside temperature, and the overall conditions outside the building. Currently, we have 3 heating units in place and if only one is needed to control the conditions, even if it has to run longer, we will only have one unit turned on for an event. Currently we have 5 ac units that supply 60 tons of AC. If we can manage the facility with only 2-3 running at a time, even if they have to run longer, that will be all that is turned on. In the past we would turn on all the heating or ac units depending on which was required. Each 10 ton AC unit turned on during the month cost \$130 in demand charges and the 20 ton units cost \$230 in demand charges to turn on. Each heating unit cost \$40 to turn on. By not using some units when not needed we will save on our overall bill. Of course, in July, August, and September all the AC units will likely be needed no matter what, it takes all we have and then some on a 100 degree, bright sunshine day.

#### **BONHAM AREA CHAMBER OF COMMERCE MINUTES – DECEMBER 2, 2014**

*Present: Stephen Murden, John Ryan, Judy Keene, Randy Pendergrass, Steve Collida, Paula Galyon, Mike Lane; Associate Board – Bill Shipp; Staff – Executive Director Dale McQueen; Visitors: Becki Farris, Angel Titsworth, Gary Whitlock, Jerry Magness, Dean Lackey*  
*Absent: David Stapp, David Adams, Tommie Sue Turner*

The invocation was given by Steve Collida.

The meeting was called to order by Chair Stephen Murden at 5:34 pm. Stephen invited the county commissioners to ask questions or make comments. There were none.

Executive Director Dale McQueen reported that he provided a playhouse in the name of our Chamber to the Fannin County Family Crisis Center. The Holiday Christmas parade was held on November 21. Committee chair John Ryan and the committee worked very hard and made the parade a big success, in connection with Chi Lambda (they sang when the city turned on the Christmas lights around the square). Everyone seemed to enjoy the parade and the vendors, cafes, stores around the square and spectators all seemed happy. American Bank provided ornaments for children to decorate for the Christmas tree. We had 40 entries for the parade; 35 participated. Bonham Chrysler did a great job with their float giving Santa a ride. After the parade children had photos made with Santa. The top 3 floats were: 1<sup>st</sup> Bonham Chrysler with Santa, 2<sup>nd</sup> – The Church of Jesus Christ of Latter Day Saints, and 3<sup>rd</sup> Bois d'arc Ranch. The next BEST/FEST is scheduled for December 11 at the Multi-Purpose Complex. Paula Galyon volunteered to host the refreshments. TXDOT from Paris and the Dallas area will give information on Fannin County Highways, including Hwy 121 in Bonham and

Hwy 82 from Bonham to Grayson County Two new chamber members for the month are Bonham Nursing & Rehab and John Nichols.

Dale also reported that the Fannin County Multi-Purpose Complex is rented for 3 weekends this month. A New Year's Eve party is scheduled for December 31. The fire monitoring system to be installed is currently being look at by the new city fire marshal and also the City of Bonham. Dale has placed an ad written in Spanish in the La Voz Hispana magazine that is distributed in Garyson County and McKinney. We had some discussion regarding the RV park. Bill Shipp volunteered to give information regarding the City rules and regulations for the City RV park at Bonham Lake – at our next meting. The complex is already rented for 20 events in 2015.

The printed November 4 minutes were presented. Steve C made a motion to accept, Paula seconded, motion passed.

Dale presented the November financial reports for the chamber and the complex. The total chamber members for 2014 is 146. Total income for the chamber \$9,131.23; total expenses for the chamber \$7,477.00; net income for the chamber is \$1,654.23. ((Chamber fundraising income is \$7,436.23; chamber fundraising expenses \$2,825.68. Lollipops sold this year: 78 to date.)) Total complex income \$6,850.00; total complex expenses \$5,273.84; net complex income \$1,576.16.

#### Reports:

\*\*Christmas parade wrap-up was given by John Ryan. The parade was very successful.

\*\*December 31 New Years's Eve party will be a family affair, said Dale. All churches have been invited.

\*\*Chamber Banquet – Becki Farris said the banquet will be held February 7. Dale will provide 2014 income and expenses for the committee. A reminder: we must make a profit on the banquet of \$7,000 in order to pay our bank note that is due in February.

\*\*Chamber finances for 2014 -. Also included in the packet is a summary of income and expenses for our fundraisers this year. Total fundraising income was \$53,108.97; total fundraising expenses were \$37,401.31. Total chamber income to date \$97,555.55; total chamber expenses to date \$95,553.13; net chamber ordinary income \$2,002.42

Unfinished business: New Associate directors will be appointed in the January, 2015 board meeting.

#### New Business:

\*\*A motion was made to accept the nominating committee list of new directors for the chamber board to start in January 2015; new members include Randy Bowen 2017, Becki Farris 2017, Tim Mayo 2017, Angel Titsworth 2017, Bill McCain 2015\*\* (finishing term for William Kiefer), and Joni Neumann 2016\*\* (finishing term for Steve Collida). Motion was made by Randy Pendergrass; seconded by John Farris; motion passed.

\*\*Motion was made to limit 2015 banquet expenses to \$8,700 by Randy Pendergrass, seconded by John Ryan; motion passed.

\*\*2015 membership drive was discussed by Stephen M – will be conducted in Janaury. No date set.

\*\*2015 board retreat was discussed. Will be held in January. No date set.

\*\*Plaques were presented by Stephen M to outgoing board members: John Farris, Paula Galyon, Judy Keene, and Tommie Sue Turner.

Meeting was adjourned.

Judy Keene/Secretary

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Judy Keene/Secretary

1:40 PM

01/29/15

Accrual Basis

**Bonham Area Chamber of Commerce**  
**Balance Sheet**  
As of December 31, 2014

	<u>Dec 31, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Fannin Bank	8,276.99
<b>Total Checking/Savings</b>	8,276.99
Accounts Receivable	
Accounts Receivable	565.00
<b>Total Accounts Receivable</b>	565.00
<b>Total Current Assets</b>	8,841.99
<b>TOTAL ASSETS</b>	<b><u>8,841.99</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Payroll Liabilities	2,577.07
<b>Total Other Current Liabilities</b>	2,577.07
<b>Total Current Liabilities</b>	2,577.07
<b>Long Term Liabilities</b>	
FANNIN BANK LOAN	16,800.00
<b>Total Long Term Liabilities</b>	16,800.00
<b>Total Liabilities</b>	19,377.07
<b>Equity</b>	
Net Assets	4,781.25
Unrestricted Net Assets	-15,048.42
Net Income	-267.91
<b>Total Equity</b>	-10,535.08
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>8,841.99</u></b>

8:35 AM

01/29/15

Accrual Basis

**Bonham Area Chamber of Commerce**  
**Profit & Loss**  
**December 2014**

	<u>Dec 14</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Fundraising Income</b>	
2014 BESTFEST Meetings	100.00
2014 Festival of Flight	5,998.47
2014 Lollipop Sales	935.00
<b>Total Fundraising Income</b>	<u>7,033.47</u>
<b>Multipurpose account Deposit</b>	
Management fee for Multipurpose	1,500.00
<b>Total Multipurpose account Deposit</b>	<u>1,500.00</u>
<b>Operational Refunds/Credits</b>	138.00
<b>Total Income</b>	<u>8,671.47</u>
<b>Expense</b>	
<b>Fundraising Expenses</b>	
2014 BESTFEST Meetings	97.86
2014 Festival of Flight	5,978.47
2014 Lollipop's on the Square	428.98
2015 Christmas Parade on Square	93.34
<b>Total Fundraising Expenses</b>	<u>6,598.65</u>
<b>Office Expense</b>	
Internet Related Expenses	87.96
Misc. office Expenses	8.69
Rent	500.00
Utilities	316.88
<b>Total Office Expense</b>	<u>913.53</u>
<b>Payroll Expenses</b>	3,635.13
<b>Voided Check</b>	0.00
<b>Total Expense</b>	<u>11,147.31</u>
<b>Net Ordinary Income</b>	<u>-2,475.84</u>
<b>Net Income</b>	<u><u>-2,475.84</u></u>



8:36 AM

01/29/15

Accrual Basis

**Bonham Area Chamber of Commerce**  
**Profit & Loss**  
**January through December 2014**

	<u>Jan - Dec 14</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
2014 Membership Dues	25,346.41
2015 Membership dues	1,145.00
<b>Fundraising Income</b>	
2013 Festival of Flight	1,197.00
2013 Lollipop Sales	210.00
2014 Annual Banquet	17,596.58
2014 Autumn In Bonham	94.16
2014 BESTFEST Meetings	915.00
2014 Chamber Breakfast Income	236.00
2014 Chamber Golf Tournament	8,929.12
2014 Christmas on the Square	195.00
2014 Festival of Flight	26,103.96
2014 Kite Fest Income	1,243.62
2014 Lollipop Sales	3,155.00
2014 Patriot Day Event	50.00
Individual Donations	257.00
<b>Total Fundraising Income</b>	<u>60,182.44</u>
<b>Multipurpose account Deposit</b>	
Management fee for Multipurpose	18,000.00
Multipurpose account Deposit - Other	1,401.99
<b>Total Multipurpose account Deposit</b>	<u>19,401.99</u>
<b>Operational Refunds/Credits</b>	<u>191.18</u>
<b>Total Income</b>	106,267.02
<b>Expense</b>	
FCMPC Money back from CHAMBER	1,207.49
<b>Fundraising Expenses</b>	
2013 Christmas Parade	70.00
2013 Festival of Flight	1,197.00
2013 Halloween on the Square	74.13
2014 Annual Banquet	8,700.18
2014 Autumn in Bonham	105.00
2014 BESTFEST Meetings	1,073.83
2014 Chamber Breakfasts	60.00
2014 Chamber Golf Tournament	2,987.35
2014 Christmas on the Square	449.11
2014 Festival of Flight	25,903.96
2014 Halloween on the Square	185.35
2014 Kite Fest Expenses	1,590.51
2014 Lollipop's on the Square	1,285.20
2014 Patriot Day Event	59.49
2015 Christmas Parade on Square	93.34
Fundraising Expenses - Other	0.00

8:36 AM

01/29/15

Accrual Basis

**Bonham Area Chamber of Commerce**  
**Profit & Loss**  
January through December 2014

	<u>Jan - Dec 14</u>
Total Fundraising Expenses	43,834.45
Loan Payments - Fannin Bank	6,625.18
Membership Expenses	
Plaques for Members	80.00
Membership Expenses - Other	954.50
Total Membership Expenses	1,034.50
Office Expense	
Cleaning services	135.00
Credit Card Fees	223.78
Directors and Liability Insuran	1,369.00
Internet Related Expenses	680.53
Misc. office Expenses	315.00
Office Supplies	719.74
Postage	219.02
Printing	645.98
Rent	3,250.00
Utilities	3,398.58
Office Expense - Other	138.00
Total Office Expense	11,094.63
Payroll Expenses	42,932.30
Professional Fees - Tax Prep	450.00
Reconciliation Discrepancies	-643.62
Voided Check	0.00
Total Expense	106,534.93
Net Ordinary Income	-267.91
Net Income	<u><u>-267.91</u></u>

**Bonham Area Chamber of Commerce  
Deposit Detail  
December 2014**

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>12/05/2014</b>		<b>Fannin Bank</b>	<b>423.00</b>
Sales Receipt	260	12/01/2014	Paul & Royce MacD...	Undeposited Funds	-70.00
Sales Receipt	266	12/05/2014	Jackson & Julianne	Undeposited Funds	-40.00
Payment	496	12/03/2014	Galyon Insurance/T...	Undeposited Funds	-35.00
Payment	5860	12/03/2014	Fannin Pregancy C...	Undeposited Funds	-35.00
Sales Receipt	264	12/04/2014	City Of Bonham1	Undeposited Funds	-138.00
Payment	6629	12/05/2014	Law Office of Micha...	Undeposited Funds	-70.00
Payment	6629	12/05/2014	Bonham Kiwanis	Undeposited Funds	-35.00
TOTAL					-423.00
<b>Check</b>	<b>3225</b>	<b>12/09/2014</b>	<b>VOIDED CHECK</b>	<b>Fannin Bank</b>	<b>0.00</b>
TOTAL					0.00
<b>Deposit</b>		<b>12/11/2014</b>		<b>Fannin Bank</b>	<b>455.00</b>
Payment	2951	12/05/2014	Marsha Dobson	Undeposited Funds	-40.00
Payment	6192	12/08/2014	Roy Floyd	Undeposited Funds	-35.00
Payment	1271	12/09/2014	Frazier Carpet Clea...	Undeposited Funds	-35.00
Payment	1666	12/09/2014	Cole Title Company	Undeposited Funds	-35.00
Payment	1028	12/09/2014	Jamie Slack	Undeposited Funds	-35.00
Sales Receipt	270	12/09/2014	Peter Reyes	Undeposited Funds	-35.00
Payment	23620	12/10/2014	McBroom Body Shop	Undeposited Funds	-35.00
Sales Receipt	269	12/10/2014	Walker & Son	Undeposited Funds	-35.00
Payment	1017	12/11/2014	Dalkat Properties	Undeposited Funds	-35.00
Payment	9371	12/11/2014	North Texas Paint a...	Undeposited Funds	-35.00
Sales Receipt	272	12/11/2014	Galyon Insurance/T...	Undeposited Funds	-100.00
TOTAL					-455.00
<b>Deposit</b>		<b>12/12/2014</b>		<b>Fannin Bank</b>	<b>145.00</b>
Sales Receipt	273	12/12/2014	Cash Sale	Undeposited Funds	-35.00
Payment	7022	12/12/2014	Warrior Tire	Undeposited Funds	-35.00
Payment	35506	12/12/2014	Fix N' Feed	Undeposited Funds	-35.00
Payment	3637	12/12/2014	The Trailer Guys	Undeposited Funds	-40.00
TOTAL					-145.00
<b>Deposit</b>		<b>12/17/2014</b>		<b>Fannin Bank</b>	<b>5,978.47</b>
Sales Receipt	274	12/17/2014	Bonham City Hall	Undeposited Funds	-5,978.47
TOTAL					-5,978.47

**Bonham Area Chamber of Commerce**  
**Deposit Detail**  
**December 2014**

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>12/19/2014</b>		<b>Fannin Bank</b>	<b>1,890.00</b>
Payment	14431	12/15/2014	Raymond James Fi...	Undeposited Funds	-35.00
Payment	27888	12/15/2014	Century 21 Harvey ...	Undeposited Funds	-35.00
Payment	8235	12/15/2014	Servpro of Paris	Undeposited Funds	-35.00
Payment	6344	12/15/2014	Fannin County Lea...	Undeposited Funds	-35.00
Payment	93420	12/15/2014	VPG	Undeposited Funds	-40.00
Payment	50417	12/16/2014	Farm and Home Ca...	Undeposited Funds	-70.00
Payment	11478	12/16/2014	Fannin County Chil...	Undeposited Funds	-35.00
Payment	1956	12/17/2014	Bill & Roxanne Wils...	Undeposited Funds	-35.00
Payment	2685	12/19/2014	Doug Kopf	Undeposited Funds	-35.00
Payment	4483	12/19/2014	Seven Oaks Nursin...	Undeposited Funds	-35.00
Sales Receipt	275	12/19/2014	Fannin County Multi...	Undeposited Funds	-1,500.00
TOTAL					-1,890.00
<b>Deposit</b>		<b>12/23/2014</b>		<b>Fannin Bank</b>	<b>440.00</b>
Sales Receipt	276	12/22/2014	Cash Sale	Undeposited Funds	-20.00
Payment	2482	12/19/2014	Solid Ground Realt...	Undeposited Funds	-140.00
Payment	23167	12/22/2014	Los Amigos	Undeposited Funds	-35.00
Payment	9856	12/22/2014	Custom Glass And ...	Undeposited Funds	-35.00
Payment	45908	12/22/2014	Bob Utter Ford	Undeposited Funds	-35.00
Payment	5331	12/23/2014	David Stanley Cons...	Undeposited Funds	-140.00
Payment	8573...	12/23/2014	Woodmore Assiste...	Undeposited Funds	-35.00
TOTAL					-440.00
<b>Deposit</b>		<b>12/29/2014</b>		<b>Fannin Bank</b>	<b>175.00</b>
Payment	4934	12/29/2014	Nunlee Properties	Undeposited Funds	-35.00
Payment	7892	12/29/2014	Country Village Apa...	Undeposited Funds	-35.00
Payment	16051	12/29/2014	Clyde Cosper Unit	Undeposited Funds	-35.00
Payment	206301	12/29/2014	McCraw Oil	Undeposited Funds	-35.00
Payment	3287	12/29/2014	Glaser Family Chari...	Undeposited Funds	-35.00
TOTAL					-175.00

1:50 PM

01/29/15

**Bonham Area Chamber of Commerce**  
**Missing Checks**  
**December 2014**

Type	Date	Num	Name	Memo	Account	Split	Amount
Bill Pmt -Check	12/02/2014	3223	Dale McQueen - Pe...		Fannin Bank	Accounts Pay...	-107.83
Bill Pmt -Check	12/02/2014	3224	NT Sign Werks	Invoice # 437...	Fannin Bank	Accounts Pay...	-88.00
Check	12/09/2014	3225	VOIDED CHECK		Fannin Bank	Voided Check	0.00
Paycheck	12/05/2014	3226	Susan E Purcell		Fannin Bank	-SPLIT-	-199.78
Bill Pmt -Check	12/09/2014	3227	CITY OF BONHAM		Fannin Bank	Accounts Pay...	-250.00
Bill Pmt -Check	12/09/2014	3228	NT Sign Werks	Invoice # 43...	Fannin Bank	Accounts Pay...	-316.00
Bill Pmt -Check	12/11/2014	3229	Dale McQueen - Pe...		Fannin Bank	Accounts Pay...	-131.53
Paycheck	12/12/2014	3230	Susan E Purcell		Fannin Bank	-SPLIT-	-184.25
Paycheck	12/12/2014	3231	Dale T McQueen		Fannin Bank	-SPLIT-	-999.37
Bill Pmt -Check	12/12/2014	3232	CITY OF BONHAM		Fannin Bank	Accounts Pay...	-173.27
Paycheck	12/19/2014	3233	Susan E Purcell		Fannin Bank	-SPLIT-	-184.24
Bill Pmt -Check	12/22/2014	3234	Cable One		Fannin Bank	Accounts Pay...	-143.61
Paycheck	12/23/2014	3235	Susan E Purcell		Fannin Bank	-SPLIT-	-184.24
Bill Pmt -Check	12/24/2014	3236	Dale McQueen - Pe...		Fannin Bank	Accounts Pay...	-87.96
Paycheck	12/24/2014	3237	Dale T McQueen		Fannin Bank	-SPLIT-	-999.38
Bill Pmt -Check	12/29/2014	3238	CITY OF BONHAM		Fannin Bank	Accounts Pay...	-250.00

**Bonham Area Chamber of Commerce**  
**Profit & Loss Budget Overview**  
 January through December 2015

	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	TOTAL Jan - Dec 15
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
2015 Membership dues	3,000.00	15,000.00	8,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,500.00
<b>Fundraising Income</b>													
2015 Annual Banquet	6,000.00	8,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00
2015 BEST/FEST Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015 Chamber Breakfast	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015 Chamber Golf Tournament	0.00	1,500.00	6,500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
2015 Christmas on the Square	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	150.00	250.00
2015 Festival of Flight	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	5,000.00	12,500.00	2,500.00	0.00	21,500.00
2015 Halloween on the Square	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015 Kite Fest	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
2015 Lollipop's on the Square	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	500.00	2,000.00
2015 Patriot Day Event	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
<b>Total Fundraising Income</b>	<b>6,000.00</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>5,100.00</b>	<b>12,500.00</b>	<b>4,100.00</b>	<b>650.00</b>	<b>51,350.00</b>
Multipurpose account Deposit													
Management fee for Multipurpose	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
<b>Total Multipurpose account Deposit</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>18,000.00</b>
<b>Total Income</b>	<b>10,500.00</b>	<b>26,000.00</b>	<b>19,500.00</b>	<b>6,500.00</b>	<b>4,000.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>3,000.00</b>	<b>6,600.00</b>	<b>14,000.00</b>	<b>5,600.00</b>	<b>2,150.00</b>	<b>100,850.00</b>
<b>Expense</b>													
<b>Fundraising Expenses</b>													
2015 Annual Banquet - \$8,700 LI	1,500.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,700.00
2015 BEST/FEST Meeting	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	200.00
2015 Chamber Breakfasts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015 Chamber Golf Tournament	0.00	1,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
2015 Christmas Parade on Square	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
2015 Festival of Flight	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	17,000.00	2,000.00	0.00	21,500.00
2015 Halloween on the Square	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
2015 Kite Fest Expenses	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
2015 Lollipop's on the Square	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	200.00	1,000.00
2015 Patriot Day Event	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
<b>Total Fundraising Expenses</b>	<b>1,500.00</b>	<b>8,200.00</b>	<b>2,550.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,650.00</b>	<b>17,250.00</b>	<b>2,800.00</b>	<b>750.00</b>	<b>37,250.00</b>
Loan Payments - Fannin Bank	0.00	0.00	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,100.00
Membership Expenses	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
<b>Networking Expenses</b>													
Meal Expenses for Meetings	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	480.00
<b>Total Networking Expenses</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>	<b>480.00</b>
<b>Office Expense</b>													
Directors and Liability Insuran	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Internet Related Expenses	50.00	32.00	400.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	770.00
Misc. office Expenses	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
Office Supplies	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Postage	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Printing	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Rent	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
Utilities	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
<b>Total Office Expense</b>	<b>875.00</b>	<b>1,657.00</b>	<b>1,225.00</b>	<b>857.00</b>	<b>857.00</b>	<b>857.00</b>	<b>857.00</b>	<b>857.00</b>	<b>857.00</b>	<b>857.00</b>	<b>857.00</b>	<b>857.00</b>	<b>11,470.00</b>
<b>Payroll Expenses</b>	<b>4,075.00</b>	<b>4,075.00</b>	<b>4,075.00</b>	<b>4,075.00</b>	<b>4,075.00</b>	<b>4,075.00</b>	<b>4,075.00</b>	<b>4,075.00</b>	<b>4,075.00</b>	<b>4,075.00</b>	<b>4,075.00</b>	<b>4,075.00</b>	<b>48,900.00</b>
<b>Total Expense</b>	<b>6,540.00</b>	<b>14,022.00</b>	<b>14,040.00</b>	<b>6,522.00</b>	<b>5,022.00</b>	<b>5,072.00</b>	<b>5,022.00</b>	<b>5,022.00</b>	<b>7,672.00</b>	<b>22,272.00</b>	<b>7,822.00</b>	<b>5,772.00</b>	<b>104,800.00</b>
<b>Net Ordinary Income</b>	<b>3,960.00</b>	<b>11,978.00</b>	<b>5,460.00</b>	<b>-22.00</b>	<b>-1,022.00</b>	<b>-3,572.00</b>	<b>-3,522.00</b>	<b>-2,022.00</b>	<b>-1,072.00</b>	<b>-8,272.00</b>	<b>-2,222.00</b>	<b>-3,622.00</b>	<b>-3,950.00</b>
<b>Other Income/Expense</b>													
<b>Other Expense</b>													
INTEREST EXPENSE - LOANS	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,400.00</b>
<b>Net Income</b>	<b>3,960.00</b>	<b>11,978.00</b>	<b>4,060.00</b>	<b>-22.00</b>	<b>-1,022.00</b>	<b>-3,572.00</b>	<b>-3,522.00</b>	<b>-2,022.00</b>	<b>-1,072.00</b>	<b>-8,272.00</b>	<b>-2,222.00</b>	<b>-3,622.00</b>	<b>-5,350.00</b>

Fannin County Multi-Purpose Complex  
**Balance Sheet**

As of December 31, 2014

Dec 31, 14

**ASSETS**

Current Assets

Checking/Savings

Fannin County Multi-Purpose Com 21,594.01

Total Checking/Savings 21,594.01

Total Current Assets 21,594.01

**TOTAL ASSETS 21,594.01**

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 24.24

Total Accounts Payable 24.24

Total Current Liabilities 24.24

Total Liabilities 24.24

Equity

Unrestricted Net Assets 44,158.94

Net Income -22,589.17

Total Equity 21,569.77

**TOTAL LIABILITIES & EQUITY 21,594.01**

Fannin County Multi-Purpose Complex  
**Profit & Loss**

December 2014  
Dec 14

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Complex Rental Income	1,340.00
<b>Investments</b>	
Interest-Savings, Short-term CD	<u>5,541.58</u>
<b>Total Investments</b>	5,541.58
<b>Other Types of Income - Interes</b>	
Miscellaneous Revenue	378.73
Other Types of Income - Interes - Other	<u>0.25</u>
<b>Total Other Types of Income - Interes</b>	378.98
RV Rental at Complex Facility	<u>2,090.00</u>
<b>Total Income</b>	9,350.56
<b>Expense</b>	
<b>Capitol Projects</b>	
20 Ton AC Unit Installation	<u>448.98</u>
<b>Total Capitol Projects</b>	448.98
<b>Contract Services</b>	
Accounting Fees	5.00
<b>Contract Labor</b>	
Meals for Inmates	<u>39.46</u>
<b>Total Contract Labor</b>	39.46
<b>Outside Contract Services</b>	
Tradesman Mainentance of facili	<u>253.01</u>
<b>Total Outside Contract Services</b>	<u>253.01</u>
<b>Total Contract Services</b>	297.47
<b>Facilities and Equipment</b>	
Property Insurance	7,295.44
<b>Rent, Parking, Utilities</b>	
City of Bonham Water Bill	535.45
<b>Electricity</b>	
Arena power	285.90
Front of Complex	101.54
Main Building Power	2,569.72
Pavillion	487.06
RV Rental Power Meter	<u>1,173.73</u>
<b>Total Electricity</b>	<u>4,617.95</u>
<b>Total Rent, Parking, Utilities</b>	5,153.40



# Fannin County Multi-Purpose Complex Profit & Loss

December 2014

Dec 14

Supplies for Complex Cleaning	239.54
Zero Turn Mower Payment	<u>155.01</u>
Total Facilities and Equipment	12,843.39
Management Fee to Chamber	1,500.00
Operations	
Supplies	<u>24.24</u>
Total Operations	<u>24.24</u>
Total Expense	<u>15,114.08</u>
Net Ordinary Income	<u>-5,763.52</u>
Net Income	<u><u>-5,763.52</u></u>

## Fannin County Multi-Purpose Complex Profit & Loss

January through December 2014

Jan - Dec 14

**Ordinary Income/Expense**

**Income**

Checking - Returned Check fee	30.00
Complex Rental Income	61,440.00
Direct Public Support	
Individ, Business Contributions	24,480.00
<b>Total Direct Public Support</b>	<u>24,480.00</u>

**Investments**

Interest-Savings, Short-term CD	17,303.07
<b>Total Investments</b>	<u>17,303.07</u>

**Other Types of Income - Interes**

Miscellaneous Revenue	378.73
Other Types of Income - Interes - Other	2.66
<b>Total Other Types of Income - Interes</b>	<u>381.39</u>

Refundalbe Cleaning Deposit	1,200.00
RV Rental at Complex Facility	25,896.12
Walmart Account paid by Chamber	186.37

<b>Total Income</b>	<u>130,916.95</u>
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**Expense**

Advertising of complex	350.00
Business Expenses	45.00
Capitol Projects	
20 Ton AC Unit Installation	19,783.83
Big Fans Installation	19,454.32
Ligths for Arena	6,471.24
Propane expenses to install	15,571.38
RV Park Maintenance	2,119.71
<b>Total Capitol Projects</b>	<u>63,400.48</u>

Cleaning Deposit Returned	2,400.00
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**Contract Services**

Accounting Fees	105.00
Contract Labor	
Meals for Inmates	108.55
Contract Labor - Other	150.00
<b>Total Contract Labor</b>	<u>258.55</u>

Legal Fees	900.00
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**Outside Contract Services**

Tradesman Mainentance of facili	6,710.96
<b>Total Outside Contract Services</b>	<u>6,710.96</u>

## Fannin County Multi-Purpose Complex Profit & Loss

January through December 2014

Jan - Dec 14

Total Contract Services	7,974.51
<b>Facilities and Equipment</b>	
Alarm Company Payments	417.00
Equip Rental and Maintenance	1,688.84
Gas, Deisel for Lawn Equipment	2,017.98
<b>Property Insurance</b>	
Suburban Expenses for Complex	561.00
Property Insurance - Other	16,048.08
<b>Total Property Insurance</b>	<u>16,609.08</u>
<b>Rent, Parking, Utilities</b>	
City of Bonham Water Bill	7,823.69
<b>Electricity</b>	
Arena power	469.03
Front of Complex	1,609.23
Main Building Power	13,020.83
Pavillion	1,093.46
RV Rental Power Meter	8,520.51
<b>Total Electricity</b>	<u>24,713.06</u>
 Propane bought for fuel	 2,841.00
Rent, Parking, Utilities - Other	118.86
<b>Total Rent, Parking, Utilities</b>	<u>35,496.61</u>
Supplies for Complex Cleaning	1,983.74
Zero Turn Mower Payment	1,705.11
<b>Total Facilities and Equipment</b>	<u>59,918.36</u>
Heating Expenses with Kerosene	85.00
Management Fee to Chamber	18,035.00
<b>Operations</b>	
Books, Subscriptions, Reference	319.80
Supplies	116.09
Operations - Other	0.00
<b>Total Operations</b>	<u>435.89</u>
<b>Other Types of Expenses</b>	
Other Costs - Bank charges	345.50
<b>Total Other Types of Expenses</b>	<u>345.50</u>
Reconciliation Discrepancies	155.01
Reimburse Chamber of Commerce	186.37
RV RENTAL RETURNS	175.00

**Fannin County Multi-Purpose Complex**  
**Profit & Loss**

January through December 2014

Jan - Dec 14

<b>Total Expense</b>	<u>153,506.12</u>
<b>Net Ordinary Income</b>	<u>-22,589.17</u>
<b>Net Income</b>	<u><u>-22,589.17</u></u>

## Fannin County Multi-Purpose Complex

### Deposit Detail

December 2014

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>12/01/2014</b>		<b>Fannin County Multi-Purpose Com</b>	<b>740.00</b>
Sales Receipt	136	12/01/2014	Rosa Rios	Undeposited Funds	-740.00
TOTAL					-740.00
<b>Deposit</b>		<b>12/02/2014</b>		<b>Fannin County Multi-Purpose Com</b>	<b>350.00</b>
Sales Receipt	137	12/02/2014	David & Diane Evans	Undeposited Funds	-350.00
TOTAL					-350.00
<b>Deposit</b>		<b>12/05/2014</b>		<b>Fannin County Multi-Purpose Com</b>	<b>400.00</b>
Sales Receipt	138	12/05/2014	Carmen Garcia-Melendez	Undeposited Funds	-400.00
TOTAL					-400.00
<b>Deposit</b>		<b>12/08/2014</b>		<b>Fannin County Multi-Purpose Com</b>	<b>378.73</b>
			Pierson & Fendley Insurance Agency, LLC	Miscellaneous Revenue	-378.73
TOTAL					-378.73
<b>Deposit</b>		<b>12/08/2014</b>		<b>Fannin County Multi-Purpose Com</b>	<b>700.00</b>
Sales Receipt	139	12/08/2014	Emma Maude Jones	Undeposited Funds	-350.00
Sales Receipt	140	12/08/2014	Rex T or Melba M Miller	Undeposited Funds	-350.00
TOTAL					-700.00
<b>Deposit</b>		<b>12/12/2014</b>		<b>Fannin County Multi-Purpose Com</b>	<b>850.00</b>

Fannin County Multi-Purpose Complex

Deposit Detail

December 2014

Type	Num	Date	Name	Account	Amount
Payment		12/12/2014	Texas Department of Criminal Justice	Undeposited Funds	-200.00
Payment	3234	12/12/2014	Billy Cates	Undeposited Funds	-300.00
Payment	1178	12/12/2014	Lisa Huntoon	Undeposited Funds	-350.00
TOTAL					-850.00
<b>Deposit</b>		<b>12/24/2014</b>		<b>Fannin County Multi-Purpose Com</b>	<b>5,561.58</b>
			Edward Jones FMC account	Interest-Savings, Short-term CD	-5,541.58
Sales Receipt	141	12/22/2014	Albert Friday	Undeposited Funds	-20.00
TOTAL					-5,561.58
<b>Deposit</b>		<b>12/29/2014</b>		<b>Fannin County Multi-Purpose Com</b>	<b>370.00</b>
Sales Receipt	142	12/29/2014	Cash Sale	Undeposited Funds	-370.00
TOTAL					-370.00
<b>Deposit</b>		<b>12/31/2014</b>		<b>Fannin County Multi-Purpose Com</b>	<b>0.25</b>
				Other Types of Income - Interes	-0.25
TOTAL					-0.25

Fannin County Multi-Purpose Complex

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Check Detail</b>						
December 2014						
Check		12/31/2014		Fannin County Multi-Purpose Com		-5.00
				Accounting Fees	-5.00	5.00
TOTAL					-5.00	5.00
Bill Pmt -Check	EFT	12/01/2014	Sheffield Finance	Fannin County Multi-Purpose Com		-155.01
Bill		11/01/2014		Zero Turn Mower Payment	-155.01	155.01
TOTAL					-155.01	155.01
Bill Pmt -Check	EFT	12/31/2014	Sheffield Finance	Fannin County Multi-Purpose Com		-155.01
Bill		12/31/2014		Zero Turn Mower Payment	-155.01	155.01
TOTAL					-155.01	155.01
Bill Pmt -Check	665	12/01/2014	City of Bonham	Fannin County Multi-Purpose Com		-535.45
Bill		12/01/2014		City of Bonham Water Bill	-535.45	535.45
TOTAL					-535.45	535.45
Bill Pmt -Check	666	12/02/2014	TXU	Fannin County Multi-Purpose Com		-2,726.54
Bill		12/01/2014		Arena power	-157.11	157.11
				Pavillion	-264.93	264.93
				RV Rental Power Meter	-587.23	587.23
				Main Building Power	-1,655.25	1,655.25
				Front of Complex	-62.02	62.02
TOTAL					-2,726.54	2,726.54

Fannin County Multi-Purpose Complex

Check Detail

December 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	667	12/11/2014	Dale McQueen Personal Paid	Fannin County Multi-Purpose Com		-198.30
Bill		11/26/2014		Meals for Inmates	-25.84	25.84
Bill		12/04/2014		Tradesman Maintenance of facili	-53.01	53.01
				Meals for Inmates	-39.46	39.46
Bill		12/09/2014		20 Ton AC Unit Installation	-79.99	79.99
TOTAL					-198.30	198.30
Bill Pmt -Check	668	12/11/2014	Herrington Plumbing	Fannin County Multi-Purpose Com		-300.00
Bill		12/11/2014		20 Ton AC Unit Installation	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	669	12/19/2014	Bonham Chamber of Commerce	Fannin County Multi-Purpose Com		-1,500.00
Bill		12/09/2014		Management Fee to Chamber	-1,500.00	1,500.00
TOTAL					-1,500.00	1,500.00
Bill Pmt -Check	670	12/22/2014	Wal-mart	Fannin County Multi-Purpose Com		-290.84
Bill		11/18/2014		Supplies for Complex Cleaning	-51.30	51.30
Bill		12/02/2014		Supplies for Complex Cleaning	-161.37	161.37
Bill		12/09/2014		Supplies for Complex Cleaning	-78.17	78.17
TOTAL					-290.84	290.84
Bill Pmt -Check	671	12/22/2014	North Texas Pest Management	Fannin County Multi-Purpose Com		-200.00
Bill		12/17/2014		Tradesman Maintenance of facili	-200.00	200.00



Fannin County Multi-Purpose Complex

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				<b>Check Detail</b>		
				<b>December 2014</b>		
TOTAL					-200.00	200.00
<b>Bill Pmt -Check</b>	<b>672</b>	<b>12/22/2014</b>	<b>TXU</b>	<b>Fannin County Multi-Purpose Com</b>		<b>-1,891.41</b>
Bill		12/22/2014		Arena power	-128.79	128.79
				Main Building Power	-914.47	914.47
				Front of Complex	-39.52	39.52
				Pavillion	-222.13	222.13
				RV Rental Power Meter	-586.50	586.50
TOTAL					-1,891.41	1,891.41
<b>Bill Pmt -Check</b>	<b>673</b>	<b>12/22/2014</b>	<b>Dale McQueen Personal Paid</b>	<b>Fannin County Multi-Purpose Com</b>		<b>-68.99</b>
Bill		12/17/2014		20 Ton AC Unit Installation	-14.09	15.76
				20 Ton AC Unit Installation	-54.90	61.41
TOTAL					-68.99	77.17
<b>Bill Pmt -Check</b>	<b>674</b>	<b>12/24/2014</b>	<b>Farm n Home Casualty</b>	<b>Fannin County Multi-Purpose Com</b>		<b>-7,295.44</b>
Bill		12/24/2014		Property Insurance	-7,295.44	7,295.44
TOTAL					-7,295.44	7,295.44

Fannin County Multi-Purpose Complex  
Profit & Loss Budget Overview  
January through December 2015

	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	TOTAL Jan - Dec 15
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
Complex Rental Income	3,500.00	3,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	9,000.00	5,000.00	3,000.00	59,000.00
Direct Public Support													
Individual, Business Contributions	1,500.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,500.00
<b>Total Direct Public Support</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,500.00</b>
Indirect Public Support													
USDA Grants	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00
<b>Total Indirect Public Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>
Investments													
Interest-Savings, Short-term CD	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
<b>Total Investments</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>14,400.00</b>
RV Rental at Complex Facility	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,250.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,250.00
<b>Total Income</b>	<b>8,200.00</b>	<b>6,700.00</b>	<b>8,200.00</b>	<b>53,200.00</b>	<b>8,200.00</b>	<b>8,450.00</b>	<b>8,200.00</b>	<b>8,200.00</b>	<b>8,200.00</b>	<b>12,200.00</b>	<b>8,200.00</b>	<b>6,200.00</b>	<b>144,150.00</b>
<b>Expense</b>													
Advertising of complex	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Capitol Projects													
20 Ton AC Unit Installation	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
2015 20 Ton AC Installation	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00
2015 Floor Scrubber Purchase	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
2015 LED Light Replacements	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
2015 New Chair Purchases	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
Fire Monitoring System	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
RV Park Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<b>Total Capitol Projects</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,800.00</b>
Contract Services													
Contract Labor													
Meals for Inmates	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
<b>Total Contract Labor</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>2,400.00</b>
Outside Contract Services													
Tradesman Maintenance of facili	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Outside Contract Services - Other	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	800.00
<b>Total Outside Contract Services</b>	<b>500.00</b>	<b>500.00</b>	<b>700.00</b>	<b>500.00</b>	<b>500.00</b>	<b>700.00</b>	<b>500.00</b>	<b>500.00</b>	<b>700.00</b>	<b>500.00</b>	<b>500.00</b>	<b>700.00</b>	<b>6,800.00</b>
<b>Total Contract Services</b>	<b>700.00</b>	<b>700.00</b>	<b>900.00</b>	<b>700.00</b>	<b>700.00</b>	<b>900.00</b>	<b>700.00</b>	<b>700.00</b>	<b>900.00</b>	<b>700.00</b>	<b>700.00</b>	<b>900.00</b>	<b>9,200.00</b>
Facilities and Equipment													
Alarm Company Payments	0.00	108.00	0.00	0.00	108.00	0.00	0.00	108.00	0.00	0.00	108.00	0.00	432.00
Equip Rental and Maintenance	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Fire Monitoring Contract	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00
Gas, Deisel for Lawn Equipment	50.00	50.00	50.00	150.00	150.00	150.00	150.00	150.00	150.00	100.00	75.00	50.00	1,275.00
Kitchen Appliances	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Property Insurance	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	7,800.00
Rent, Parking, Utilities													
City of Bonham Water Bill	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	1,200.00	750.00	750.00	9,450.00
Electricity													
Arena power	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
Front of Complex	200.00	175.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,625.00
Main Building Power	450.00	650.00	650.00	750.00	1,500.00	1,600.00	1,600.00	1,800.00	1,800.00	1,800.00	1,600.00	750.00	14,950.00

Fannin County Multi-Purpose Complex  
Profit & Loss Budget Overview  
January through December 2015

	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	TOTAL Jan - Dec 15
Pavillion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	900.00
RV Rental Power Meter	800.00	800.00	800.00	500.00	500.00	600.00	600.00	800.00	800.00	800.00	600.00	800.00	8,400.00
<b>Total Electricity</b>	<b>1,450.00</b>	<b>1,625.00</b>	<b>1,575.00</b>	<b>1,375.00</b>	<b>2,125.00</b>	<b>2,325.00</b>	<b>2,325.00</b>	<b>2,725.00</b>	<b>2,725.00</b>	<b>3,875.00</b>	<b>2,325.00</b>	<b>1,675.00</b>	<b>26,125.00</b>
Propane bought for fuel	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	2,350.00
<b>Total Rent, Parking, Utilities</b>	<b>2,200.00</b>	<b>3,125.00</b>	<b>2,325.00</b>	<b>2,125.00</b>	<b>2,875.00</b>	<b>3,075.00</b>	<b>3,075.00</b>	<b>3,475.00</b>	<b>5,075.00</b>	<b>5,075.00</b>	<b>3,075.00</b>	<b>2,425.00</b>	<b>37,925.00</b>
Supplies for Complex Cleaning	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Zero Turn Mower Payment	155.01	155.01	155.01	155.01	155.01	155.01	155.01	155.01	155.01	155.01	155.01	155.01	1,860.12
Facilities and Equipment - Other	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
<b>Total Facilities and Equipment</b>	<b>4,035.01</b>	<b>4,588.01</b>	<b>3,680.01</b>	<b>3,580.01</b>	<b>4,438.01</b>	<b>4,530.01</b>	<b>4,530.01</b>	<b>5,038.01</b>	<b>6,530.01</b>	<b>6,480.01</b>	<b>4,563.01</b>	<b>3,780.01</b>	<b>55,772.12</b>
Management Fee to Chamber	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
Operations													
Books, Subscriptions, Reference	150.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.00
<b>Total Operations</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>470.00</b>
Other Types of Expenses													
Other Costs - Bank charges	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
<b>Total Other Types of Expenses</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>120.00</b>
<b>Total Expense</b>	<b>14,495.01</b>	<b>6,898.01</b>	<b>6,190.01</b>	<b>51,210.01</b>	<b>8,548.01</b>	<b>7,040.01</b>	<b>8,840.01</b>	<b>7,348.01</b>	<b>9,040.01</b>	<b>8,790.01</b>	<b>6,873.01</b>	<b>6,290.01</b>	<b>141,562.12</b>
<b>Net Ordinary Income</b>	<b>-6,295.01</b>	<b>-198.01</b>	<b>2,009.99</b>	<b>1,989.99</b>	<b>-348.01</b>	<b>1,409.99</b>	<b>-640.01</b>	<b>851.99</b>	<b>-840.01</b>	<b>3,409.99</b>	<b>1,326.99</b>	<b>-90.01</b>	<b>2,587.88</b>
<b>Net Income</b>	<b>-6,295.01</b>	<b>-198.01</b>	<b>2,009.99</b>	<b>1,989.99</b>	<b>-348.01</b>	<b>1,409.99</b>	<b>-640.01</b>	<b>851.99</b>	<b>-840.01</b>	<b>3,409.99</b>	<b>1,326.99</b>	<b>-90.01</b>	<b>2,587.88</b>