

Regular Meeting of the
Bonham Area Chamber of Commerce Agenda

January 31, 2016

1:00 pm at Fannin County Multipurpose Complex

700 FM 87, Bonham, TX

- 1) Invocation
- 2) Call to Order
- 3) Public Comments
- 4) Directors Report – Dale McQueen
 - a. Chamber of Commerce Update
 - b. Multi-purpose Complex Update
- 5) Approve the minutes for January 5, 2016
- 6) Financial Reports – [link to PDF files](#)
 - a. Balance Sheet, Profit & Loss – January 2016 – Bonham Chamber of Commerce
 - i. Balance sheet, Profit & Loss, Profit & Loss Year to Date, Deposits for the Month, Checks for the Month
 - b. Balance Sheet, Profit & Loss – January 2016 – Multi-purpose Complex
 - i. Balance sheet, Profit and Loss, Profit & Loss Year to Date, Deposits for the month
- 7) Reports
 - a. 2016 Banquet – Becki Farris
 - i. Date is February 6, 2016
 - b. 2016 Golf Tournament – Dale McQueen
 - i. Date is April 22, 2016 at Legacy Ridge Country Club
 - c. 2016 Festival of Flight – Staci Murden
 - i. Date is October 22, 2016 at Jones Field Airport
 - d. Recognition committee update – Angel Titsworth
 - e. Membership committee update – Randy Bowen, Mike Lane
 - f. Schedule 990 tax preparation for Chamber and Complex – Dale McQueen
- 8) Unfinished Business
- 9) Nominations to appoint a new director to fill out the remaining term (end of 2016) for a director who resigned – David Adams
- 10) New Business
- 11) Other
- 12) Adjourn

Following the adjournment of the regular meeting, a planning meeting will take place with the Bonham Area Chamber of Commerce directors to discuss the upcoming year programs and ideas for 2016.

Chamber of Commerce Update
By Dale McQueen

In January the chamber kicked off its membership renewal drive by sending out invoices to all of last year's members. Currently, we have had a very good response to our renewal drive with some members increasing their membership dues from the past year. In February the chamber will start a new member signup drive. If you know a business that is not a member we ask that you encourage them to join the Bonham Chamber. We have some great programs planned for 2016 and would love to have more involvement from our business community.

The 2016 Chamber Banquet is scheduled for February 6, 2016 starting at 5:30 pm at the Fannin County Multipurpose Complex. We will be selling tickets until Tuesday, February 2nd and look forward to everyone attending this yearly event. In addition to the great food by The Breakfast Stop and Hickory Bar-B-Que, Homestead Winery will be on hand with some of their best locally produced wines. This year's speaker will be "Sam Houston", a great speaker on all things "TEXAN". You will learn more about one of the founders of Texas in this 30 minute speech than you most likely ever learned in all your years attending school. The price of admission is well worth the cost just to hear the history of Texas.

The Banquet will also be a place to honor some of Bonham and Fannin Counties most outstanding businesses and citizens during the past year. We will honor: The Citizen of the Year, The Business of the Year, The Public Servant of the Year, The Agriculturist of the Year, The New Member of the Year, and The Volunteer of the Year. Come out and help make this a great day for these deserving honorees.

The 2016 Bonham Area Chamber of Golf Tournament is scheduled for April 22, 2016 at Legacy Ridge Country Club. The event this year will feature a chance to win a new car with a hole-in-one on hole number 14. In addition, we will have a chance to win other great prizes with a hole-in-one on three other par 3's on the course. The first place team members will all win a monogramed high quality cart bag each. The second place team will all win new high quality sand wedges. The third place team members will all win a free round of golf at Legacy Ridge Country Club plus a free dinner at Rolando's. We have some great goody bag items lined up for all the players who participate also. For more information, visit the chambers website and click on the link 2016 Golf Tournament.

Multipurpose Complex Update
By Dale McQueen

The complex hosted only one event in January, the Allen Bowles Gun Show on January 23rd and 24th. The event was very well attended by both buyers and sellers. In February the complex will host the 2016 Chamber Banquet on February 6th, a private church party on February 14th, 1st Annual Fannin County Farm and Ranch Roundup on February 18th, a Cub Scout event on February 20th, and the National Wild Turkey Federation Banquet on February 27th.

Due to the high winds in December 2015, the entrance signs at the railroad tracks and on FM 700 were blown away. Due to the condition of the existing frames from being hit by mowers over the years and the small sizes of the original signs, new signs have been made along with new frames. The signs will be 4 X 8 Foot double sided with new heavier frames placed at each entrance. One should be up by February 6th with the next put up the week after.

More gravel for the RV park was purchased last month to repair holes in the road and to improve 2 of the RV spots. The excessive rainfall over the past few months is requiring rock earlier than what was originally planned to help eliminate some of the standing water issues.

**Minutes from the January 5, 2016
Regular Bonham Chamber of Commerce
Directors Meeting**

Not available at time of sending this notice out

10:44 AM

01/27/16

Accrual Basis

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

	<u>Jan 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin Bank	8,915.48
Total Checking/Savings	8,915.48
Accounts Receivable	
Accounts Receivable	22,050.00
Total Accounts Receivable	22,050.00
Total Current Assets	30,965.48
TOTAL ASSETS	<u>30,965.48</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	176.35
Total Accounts Payable	176.35
Other Current Liabilities	
Payroll Liabilities	947.86
Total Other Current Liabilities	947.86
Total Current Liabilities	1,124.21
Long Term Liabilities	
FANNIN BANK LOAN	5,246.65
Total Long Term Liabilities	5,246.65
Total Liabilities	6,370.86
Equity	
Net Assets	9,650.47
Unrestricted Net Assets	-16,046.15
Net Income	30,990.30
Total Equity	24,594.62
TOTAL LIABILITIES & EQUITY	<u>30,965.48</u>

10:42 AM

01/27/16

Accrual Basis

Bonham Area Chamber of Commerce
Profit & Loss
January 2016

	<u>Jan 16</u>
Ordinary Income/Expense	
Income	
2016 Membership Dues	28,525.06
Fundraising Income	
2016 Annual Banquet	6,763.52
Total Fundraising Income	6,763.52
Multipurpose account Deposit	
Management fee for Multipurpose	1,700.00
Multipurpose account Deposit - Other	2,051.95
Total Multipurpose account Deposit	3,751.95
Total Income	39,040.53
Expense	
FCMPC Money back from CHAMBER	2,051.95
Fundraising Expenses	
2015 Christmas Parade on Square	46.20
2016 Annual Banquet	1,272.61
2016 Golf Tournament	29.36
Total Fundraising Expenses	1,348.17
Office Expense	
Internet Related Expenses	30.98
Rent	250.00
Utilities	267.81
Total Office Expense	548.79
Payroll Expenses	4,101.32
Voided Check	0.00
Total Expense	8,050.23
Net Ordinary Income	30,990.30
Net Income	<u><u>30,990.30</u></u>

Bonham Area Chamber of Commerce
Deposit Detail
January 2016

Type	Num	Date	Name	Account	Amount
Deposit		01/07/2016		Fannin Bank	340.37
Sales Receipt	539	01/05/2016	Fannin County Multi...	Undeposited Funds	-340.37
TOTAL					-340.37
Deposit		01/07/2016		Fannin Bank	1,875.00
Payment	2349...	01/05/2016	Aaron's	Undeposited Funds	-175.00
Payment	829	01/07/2016	Fannin County Multi...	Undeposited Funds	-1,700.00
TOTAL					-1,875.00
Deposit		01/13/2016		Fannin Bank	1,070.00
Payment	2200...	01/07/2016	Oncor	Undeposited Funds	-1,000.00
Sales Receipt	541	01/08/2016	Jerry Magness	Undeposited Funds	-70.00
TOTAL					-1,070.00
Deposit		01/13/2016		Fannin Bank	70.12
Sales Receipt	540	01/08/2016	Home Hospice of G...	Undeposited Funds	-70.12
TOTAL					-70.12
Deposit		01/13/2016		Fannin Bank	140.23
Sales Receipt	560	01/13/2016	Patti Wolf	Undeposited Funds	-140.23
TOTAL					-140.23
Deposit		01/13/2016		Fannin Bank	1,148.03
Sales Receipt	558	01/11/2016	Bobby Swindell	Undeposited Funds	-116.70
Sales Receipt	559	01/11/2016	Robert Kennedy	Undeposited Funds	-340.37
Sales Receipt	556	01/11/2016	Fannin Federal Cre...	Undeposited Funds	-350.59
Sales Receipt	557	01/11/2016	Travis Knowles	Undeposited Funds	-340.37
TOTAL					-1,148.03
Deposit		01/19/2016		Fannin Bank	1,170.43
Payment	8524	01/15/2016	Judy & David Keene	Undeposited Funds	-100.00
Payment	30271	01/15/2016	Wise Funeral Home	Undeposited Funds	-325.00
Payment	7825	01/15/2016	Warrior Tire	Undeposited Funds	-300.00
Sales Receipt	562	01/15/2016	Patti Wolf	Undeposited Funds	-70.00

Bonham Area Chamber of Commerce
Deposit Detail
January 2016

Type	Num	Date	Name	Account	Amount
Sales Receipt	561	01/15/2016	Billy Reid	Undeposited Funds	-340.37
Sales Receipt	563	01/18/2016	Liz Dyvig	Undeposited Funds	-35.06
TOTAL					-1,170.43
Deposit		01/20/2016		Fannin Bank	340.37
Sales Receipt	564	01/19/2016	Ronny Hayden	Undeposited Funds	-340.37
TOTAL					-340.37
Deposit		01/20/2016		Fannin Bank	1,695.00
Payment	30280	01/19/2016	Wise Funeral Home	Undeposited Funds	-300.00
Payment	3847	01/19/2016	Frontier Properties	Undeposited Funds	-175.00
Payment	24352	01/19/2016	McBroom Body Shop	Undeposited Funds	-175.00
Payment	2953	01/19/2016	Cole Title Company	Undeposited Funds	-300.00
Payment	1288	01/19/2016	Peter Reyes	Undeposited Funds	-100.00
Payment	3463	01/19/2016	Glaser Family Chari...	Undeposited Funds	-35.00
Sales Receipt	565	01/19/2016	Hope Chest	Undeposited Funds	-175.00
Sales Receipt	566	01/19/2016	Laurine Blake	Undeposited Funds	-100.00
Payment	7600	01/20/2016	First Assembly of G...	Undeposited Funds	-35.00
Payment	112321	01/20/2016	Northeast Medical ...	Undeposited Funds	-300.00
TOTAL					-1,695.00
Deposit		01/21/2016		Fannin Bank	1,495.00
Payment	4269	01/21/2016	Bonham Kiwanis	Undeposited Funds	-35.00
Payment	1150	01/21/2016	Granny Lou's	Undeposited Funds	-350.00
Sales Receipt	567	01/21/2016	Larry Standlee	Undeposited Funds	-60.00
Sales Receipt	568	01/21/2016	WD Barber	Undeposited Funds	-60.00
Sales Receipt	569	01/21/2016	Blessings & Butterfli...	Undeposited Funds	-60.00
Payment	1381	01/21/2016	Willow Wild Cemet...	Undeposited Funds	-35.00
Payment	650	01/21/2016	Galyon Insurance/T...	Undeposited Funds	-175.00
Payment	14768	01/21/2016	Raymond James Fi...	Undeposited Funds	-175.00
Payment	14494	01/21/2016	Creative Arts Center	Undeposited Funds	-35.00
Payment	1300	01/21/2016	McClanhan & Holmes	Undeposited Funds	-300.00
Payment	16581	01/21/2016	American Legion P...	Undeposited Funds	-35.00
Payment	11395	01/21/2016	Meade-Norman Ins...	Undeposited Funds	-175.00
TOTAL					-1,495.00
Deposit		01/22/2016		Fannin Bank	775.00
Payment	63137	01/22/2016	Fannin Federal Cre...	Undeposited Funds	-300.00
Payment	134701	01/22/2016	Farm and Home Ca...	Undeposited Funds	-300.00
Payment	102688	01/22/2016	VPG	Undeposited Funds	-175.00

Bonham Area Chamber of Commerce
Deposit Detail
January 2016

Type	Num	Date	Name	Account	Amount
TOTAL					-775.00
Check	3466	01/22/2016	VOIDED CHECK	Fannin Bank	0.00
TOTAL					0.00
Deposit		01/25/2016		Fannin Bank	233.40
Sales Receipt	573	01/22/2016	Bobby Swindell	Undeposited Funds	-233.40
TOTAL					-233.40
Deposit		01/25/2016		Fannin Bank	935.00
Payment	33311	01/22/2016	Hickory Bar-B-Que	Undeposited Funds	-175.00
Sales Receipt	571	01/22/2016	Judy Teller	Undeposited Funds	-60.00
Sales Receipt	572	01/22/2016	American Bank	Undeposited Funds	-350.00
Sales Receipt	574	01/22/2016	Farm and Home Ca...	Undeposited Funds	-350.00
TOTAL					-935.00
Deposit		01/25/2016		Fannin Bank	122.58
Sales Receipt	570	01/21/2016	Texas Farm Credit	Undeposited Funds	-87.52
Payment		01/21/2016	Calvary Baptist Chu...	Undeposited Funds	-35.06
TOTAL					-122.58
Deposit		01/25/2016		Fannin Bank	4,550.00
Payment	7922	01/25/2016	Fannin County Lea...	Undeposited Funds	-300.00
Payment	939	01/25/2016	McCraw Oil	Undeposited Funds	-350.00
Payment	81499	01/25/2016	Bonham Independe...	Undeposited Funds	-300.00
Payment	40011	01/25/2016	Fix N' Feed	Undeposited Funds	-175.00
Payment	1455...	01/25/2016	ATMOS Energy	Undeposited Funds	-300.00
Payment	4846	01/25/2016	Seven Oake Nursing	Undeposited Funds	-175.00
Payment	3510	01/25/2016	Roma Italian Resta...	Undeposited Funds	-175.00
Payment	1530...	01/25/2016	Clayton Homes1	Undeposited Funds	-300.00
Payment	11813	01/25/2016	Fannin County Elec...	Undeposited Funds	-175.00
Payment	1224...	01/25/2016	Braum's	Undeposited Funds	-175.00
Payment	30716	01/25/2016	American Bank	Undeposited Funds	-1,000.00
Payment	9734	01/25/2016	Fannin County Far...	Undeposited Funds	-175.00
Sales Receipt	575	01/25/2016	Fannin County Lea...	Undeposited Funds	-650.00
Payment	35855	01/25/2016	McCraw Materials	Undeposited Funds	-300.00
TOTAL					-4,550.00

Bonham Area Chamber of Commerce
Deposit Detail
January 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		01/27/2016		Fannin Bank	1,410.00
Sales Receipt	576	01/25/2016	Cole Title Company	Undeposited Funds	-350.00
Sales Receipt	577	01/27/2016	Peter Reyes	Undeposited Funds	-60.00
Payment	18858	01/27/2016	Bonham Building S...	Undeposited Funds	-175.00
Payment	2342	01/27/2016	Morning Star Acede...	Undeposited Funds	-300.00
Payment	4918	01/27/2016	The Trailer Guys	Undeposited Funds	-175.00
Payment	8295	01/27/2016	Bonham Apartments	Undeposited Funds	-175.00
Payment	5330	01/27/2016	Bonham Family Drug	Undeposited Funds	-175.00
TOTAL					-1,410.00

Bonham Area Chamber of Commerce Check Detail January 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	EFT	01/31/2016	Texas Workforce ...		Fannin Bank		-69.66
					Payroll Liabilities	-69.66	69.66
TOTAL						-69.66	69.66
Paycheck	3459	01/05/2016	Susan E Purcell		Fannin Bank		-192.93
					Payroll Expenses	-210.00	210.00
					Payroll Liabilities	1.00	-1.00
					Payroll Expenses	-13.02	13.02
					Payroll Liabilities	13.02	-13.02
					Payroll Liabilities	13.02	-13.02
					Payroll Expenses	-3.05	3.05
					Payroll Liabilities	3.05	-3.05
					Payroll Liabilities	3.05	-3.05
					Payroll Expenses	-1.26	1.26
					Payroll Liabilities	1.26	-1.26
					Payroll Expenses	-15.29	15.29
					Payroll Liabilities	15.29	-15.29
TOTAL						-192.93	192.93
Bill Pmt -Check	3460	01/07/2016	CITY OF BONHAM		Fannin Bank		-374.27
Bill		01/07/2016			Rent	-250.00	250.00
					Utilities	-124.27	124.27
TOTAL						-374.27	374.27
Paycheck	3461	01/13/2016	Susan E Purcell		Fannin Bank		-192.94
					Payroll Expenses	-210.00	210.00
					Payroll Liabilities	1.00	-1.00
					Payroll Expenses	-13.02	13.02
					Payroll Liabilities	13.02	-13.02
					Payroll Liabilities	13.02	-13.02
					Payroll Expenses	-3.04	3.04
					Payroll Liabilities	3.04	-3.04
					Payroll Liabilities	3.04	-3.04
					Payroll Expenses	-1.26	1.26
					Payroll Liabilities	1.26	-1.26
					Payroll Expenses	-15.29	15.29
					Payroll Liabilities	15.29	-15.29
TOTAL						-192.94	192.94

Bonham Area Chamber of Commerce Check Detail January 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3462	01/15/2016	Dale McQueen - P...		Fannin Bank		-355.85
Bill		01/04/2016			Internet Related Ex...	-15.99	15.99
Bill		01/12/2016			2016 Annual Banquet	-24.86	24.86
					2016 Annual Banquet	-33.20	33.20
					2016 Annual Banquet	-27.41	27.41
Bill		01/12/2016			2016 Annual Banquet	-75.39	75.39
					2016 Annual Banquet	-179.00	179.00
TOTAL						-355.85	355.85
Paycheck	3463	01/15/2016	Susan E Purcell		Fannin Bank		-192.93
					Payroll Expenses	-210.00	210.00
					Payroll Liabilities	1.00	-1.00
					Payroll Expenses	-13.02	13.02
					Payroll Liabilities	13.02	-13.02
					Payroll Liabilities	13.02	-13.02
					Payroll Expenses	-3.05	3.05
					Payroll Liabilities	3.05	-3.05
					Payroll Liabilities	3.05	-3.05
					Payroll Expenses	-1.26	1.26
					Payroll Liabilities	1.26	-1.26
					Payroll Expenses	-15.28	15.28
					Payroll Liabilities	15.28	-15.28
TOTAL						-192.93	192.93
Paycheck	3464	01/15/2016	Dale T McQueen		Fannin Bank		-1,000.37
					Payroll Expenses	-1,250.00	1,250.00
					Payroll Liabilities	154.00	-154.00
					Payroll Expenses	-77.50	77.50
					Payroll Liabilities	77.50	-77.50
					Payroll Liabilities	77.50	-77.50
					Payroll Expenses	-18.13	18.13
					Payroll Liabilities	18.13	-18.13
					Payroll Liabilities	18.13	-18.13
					Payroll Expenses	-7.50	7.50
					Payroll Liabilities	7.50	-7.50
					Payroll Expenses	-91.00	91.00
					Payroll Liabilities	91.00	-91.00
TOTAL						-1,000.37	1,000.37
Liability Check	3465	01/21/2016	United States Trea...		Fannin Bank		-2,484.76
					Payroll Liabilities	-941.00	941.00

Bonham Area Chamber of Commerce Check Detail January 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Liabilities	-625.58	625.58
					Payroll Liabilities	-625.58	625.58
					Payroll Liabilities	-146.30	146.30
					Payroll Liabilities	-146.30	146.30
TOTAL						-2,484.76	2,484.76
Check	3466	01/22/2016	VOIDED CHECK		Fannin Bank		0.00
TOTAL						0.00	0.00
Liability Check	3467	01/22/2016	United States Trea...		Fannin Bank		-58.92
					Payroll Liabilities	-58.92	58.92
TOTAL						-58.92	58.92
Liability Check	3467	01/22/2016	United States Trea...		Fannin Bank		-15.12
					Payroll Liabilities	-15.12	15.12
TOTAL						-15.12	15.12
Liability Check	3467	01/22/2016	United States Trea...		Fannin Bank		-9.96
					Payroll Liabilities	-9.96	9.96
TOTAL						-9.96	9.96
Bill Pmt -Check	3468	01/22/2016	Cable One		Fannin Bank		-143.54
Bill		01/21/2016			Utilities	-143.54	143.54
TOTAL						-143.54	143.54
Bill Pmt -Check	3469	01/22/2016	Wal-Mart Commun...		Fannin Bank		-46.20
Bill		01/04/2016			2015 Christmas Par...	-17.00	17.00
					2015 Christmas Par...	-29.20	29.20
TOTAL						-46.20	46.20
Paycheck	3470	01/22/2016	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

Bonham Area Chamber of Commerce Check Detail January 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					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						-192.94	192.94
Bill Pmt -Check	3471	01/25/2016	FANNIN COUNTY ...		Fannin Bank		-2,051.95
Bill		01/13/2016			FCMPC Money bac...	-116.70	116.70
					FCMPC Money bac...	-340.37	340.37
					FCMPC Money bac...	-340.37	340.37
					FCMPC Money bac...	-340.37	340.37
					FCMPC Money bac...	-340.37	340.37
					FCMPC Money bac...	-340.37	340.37
					FCMPC Money bac...	-233.40	233.40
TOTAL						-2,051.95	2,051.95
Bill Pmt -Check	3472	01/26/2016	AWARDS UNLIMIT...		Fannin Bank		-800.75
Bill		01/26/2016			2016 Annual Banquet	-800.75	800.75
TOTAL						-800.75	800.75
Paycheck	3473	01/27/2016	Susan E Purcell		Fannin Bank		-192.93
					Payroll Expenses	-210.00	210.00
					Payroll Liabilities	1.00	-1.00
					Payroll Expenses	-13.02	13.02
					Payroll Liabilities	13.02	-13.02
					Payroll Liabilities	13.02	-13.02
					Payroll Expenses	-3.05	3.05
					Payroll Liabilities	3.05	-3.05
					Payroll Liabilities	3.05	-3.05
					Payroll Expenses	-1.26	1.26
					Payroll Liabilities	1.26	-1.26
					Payroll Expenses	-15.29	15.29
					Payroll Liabilities	15.29	-15.29
TOTAL						-192.93	192.93
Paycheck	3474	01/27/2016	Dale T McQueen		Fannin Bank		-1,000.38

10:45 AM

01/27/16

Bonham Area Chamber of Commerce
Check Detail
January 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	-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

9:54 AM

01/27/16

Accrual Basis

Fannin County Multi-Purpose Complex
Balance Sheet
As of January 27, 2016

	<u>Jan 27, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin County Multi-Purpose Com	
2015 Grant Match Funds	243.61
Fannin County Multi-Purpose Com - Other	21,322.16
Total Fannin County Multi-Purpose Com	<u>21,565.77</u>
Total Checking/Savings	<u>21,565.77</u>
Total Current Assets	<u>21,565.77</u>
TOTAL ASSETS	<u><u>21,565.77</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	63.88
Total Accounts Payable	<u>63.88</u>
Total Current Liabilities	<u>63.88</u>
Total Liabilities	63.88
Equity	
Unrestricted Net Assets	26,541.42
Net Income	-5,039.53
Total Equity	<u>21,501.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>21,565.77</u></u>

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01/27/16

Accrual Basis

Fannin County Multi-Purpose Complex

Profit & Loss

January 1 - 27, 2016

	<u>Jan 1 - 27, 16</u>
Ordinary Income/Expense	
Income	
Complex Rental Income	2,400.00
Direct Public Support	
Individ, Business Contributions	1,500.00
Total Direct Public Support	<u>1,500.00</u>
Investments	
Interest-Savings, Short-term CD	3,891.79
Total Investments	<u>3,891.79</u>
RV Rental at Complex Facility	<u>3,111.95</u>
Total Income	10,903.74
Expense	
Contract Services	
Contract Labor	
Meals for Inmates	15.16
Total Contract Labor	<u>15.16</u>
Outside Contract Services	
Tradesman Maintenance of facili	
Signs for complex	1,609.07
Tradesman Maintenance of facili - Other	366.96
Total Tradesman Maintenance of facili	<u>1,976.03</u>
Total Outside Contract Services	<u>1,976.03</u>
Total Contract Services	1,991.19
Facilities and Equipment	
Fire Monitoring Contract	150.48
Property Insurance	8,155.35
Rent, Parking, Utilities	
City of Bonham Water Bill	566.26
Electricity	
Arena power	18.26
Front of Complex	36.51
Main Building Power	551.88
RV Rental Power Meter	764.14
Total Electricity	<u>1,370.79</u>
Propane bought for fuel	731.50
Total Rent, Parking, Utilities	<u>2,668.55</u>
RV Park Maintenance	1,228.98
Supplies for Complex Cleaning	<u>48.72</u>

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Accrual Basis

Fannin County Multi-Purpose Complex

Profit & Loss

January 1 - 27, 2016

	<u>Jan 1 - 27, 16</u>
Total Facilities and Equipment	12,252.08
Management Fee to Chamber	<u>1,700.00</u>
Total Expense	<u>15,943.27</u>
Net Ordinary Income	<u>-5,039.53</u>
Net Income	<u><u>-5,039.53</u></u>

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01/27/16

Accrual Basis

Fannin County Multi-Purpose Complex
Balance Sheet
As of January 27, 2016

	<u>Jan 27, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin County Multi-Purpose Com	
2015 Grant Match Funds	243.61
Fannin County Multi-Purpose Com - Other	21,322.16
Total Fannin County Multi-Purpose Com	<u>21,565.77</u>
Total Checking/Savings	<u>21,565.77</u>
Total Current Assets	<u>21,565.77</u>
TOTAL ASSETS	<u>21,565.77</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	63.88
Total Accounts Payable	<u>63.88</u>
Total Current Liabilities	<u>63.88</u>
Total Liabilities	63.88
Equity	
Unrestricted Net Assets	26,541.42
Net Income	-5,039.53
Total Equity	<u>21,501.89</u>
TOTAL LIABILITIES & EQUITY	<u>21,565.77</u>

**Fannin County Multi-Purpose Complex
Deposit Detail
January 2016**

Type	Num	Date	Name	Account	Amount
Deposit		01/07/2016		Fannin County Mu...	2,220.00
Sales Receipt	301	01/04/2016	HHH Farms LLC	Undeposited Funds	-1,500.00
Sales Receipt	302	01/05/2016	David & Diane Evans	Undeposited Funds	-350.00
Sales Receipt	304	01/05/2016	Donald Christensen	Undeposited Funds	-20.00
Sales Receipt	303	01/05/2016	Melissa A Stover	Undeposited Funds	-350.00
TOTAL					-2,220.00
Deposit		01/12/2016		Fannin County Mu...	3,891.79
			Edward Jones FMC...	Interest-Savings, S...	-3,891.79
TOTAL					-3,891.79
Deposit		01/13/2016		Fannin County Mu...	700.00
Sales Receipt	305	01/12/2016	Maria Ochoa	Undeposited Funds	-400.00
Sales Receipt	306	01/13/2016	Billy Cates	Undeposited Funds	-300.00
TOTAL					-700.00
Deposit		01/25/2016		Fannin County Mu...	4,091.95
Sales Receipt	308	01/25/2016	Cash Sale	Undeposited Funds	-40.00
Sales Receipt	307	01/25/2016	Allen Bowles	Undeposited Funds	-2,000.00
Payment	3471	01/25/2016	Bonham Area Cha...	Undeposited Funds	-2,051.95
TOTAL					-4,091.95

Fannin County Multi-Purpose Complex Check Detail January 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	829	01/07/2016	Bonham Chamber ...		Fannin County Mu...		-1,700.00
Bill		01/07/2016			Management Fee to...	-1,700.00	1,700.00
TOTAL						-1,700.00	1,700.00
Bill Pmt -Check	830	01/07/2016	City of Bonham		Fannin County Mu...		-566.26
Bill		01/04/2016			City of Bonham Wa...	-566.26	566.26
TOTAL						-566.26	566.26
Bill Pmt -Check	831	01/07/2016	Farm n Home Cas...		Fannin County Mu...		-8,155.35
Bill		01/04/2016			Property Insurance	-8,155.35	8,155.35
TOTAL						-8,155.35	8,155.35
Bill Pmt -Check	832	01/22/2016	Blain Electric Com...		Fannin County Mu...		-325.00
Bill		01/13/2016			Tradesman Mainent...	-325.00	325.00
TOTAL						-325.00	325.00
Bill Pmt -Check	833	01/22/2016	Keith Dickey		Fannin County Mu...		-750.00
Bill		01/14/2016			RV Park Maintenance	-250.00	250.00
					RV Park Maintenance	-250.00	250.00
					RV Park Maintenance	-250.00	250.00
TOTAL						-750.00	750.00
Bill Pmt -Check	834	01/22/2016	SSD Fire Systems		Fannin County Mu...		-150.48
Bill		01/20/2016			Fire Monitoring Con...	-150.48	150.48
TOTAL						-150.48	150.48
Bill Pmt -Check	835	01/22/2016	TXU		Fannin County Mu...		-1,370.79
Bill		01/20/2016			Arena power	-18.26	18.26
					Main Building Power	-551.88	551.88
					Front of Complex	-36.51	36.51
					RV Rental Power M...	-764.14	764.14
TOTAL						-1,370.79	1,370.79

Fannin County Multi-Purpose Complex Check Detail January 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	836	01/25/2016	McCraw Oil Comp...		Fannin County Mu...		-731.50
Bill		01/25/2016			Propane bought for ...	-731.50	731.50
TOTAL						-731.50	731.50
Bill Pmt -Check	837	01/26/2016	Muellar Inc		Fannin County Mu...		-408.17
Bill		01/26/2016			Signs for complex	-408.17	408.17
TOTAL						-408.17	408.17
Bill Pmt -Check	838	01/26/2016	Dolese Bros. Cons...		Fannin County Mu...		-478.98
Bill		01/21/2016			RV Park Maintenance	-160.31	160.31
					RV Park Maintenance	-159.17	159.17
					RV Park Maintenance	-159.50	159.50
TOTAL						-478.98	478.98
Bill Pmt -Check	839	01/26/2016	Fix & Feed		Fannin County Mu...		-142.86
Bill		01/04/2016			Tradesman Mainent...	-41.96	41.96
Bill		01/26/2016			Signs for complex	-100.90	100.90
TOTAL						-142.86	142.86
Bill Pmt -Check	840	01/26/2016	NT Sign Werks		Fannin County Mu...		-1,100.00
Bill		01/26/2016			Signs for complex	-1,100.00	1,100.00
TOTAL						-1,100.00	1,100.00