

Regular Meeting of the
Bonham Area Chamber of Commerce Agenda

June 7, 2016

12 Noon

Lunch will be served

327 N. Main St. Bonham, TX

- 1) Invocation
- 2) Call to Order
- 3) Public Comments
- 4) Directors Report – Dale McQueen
 - a. Chamber of Commerce Update
 - b. Multi-purpose Complex Update
- 5) Approve the minutes for May 3, 2016
- 6) Financial Reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
 - a. Balance Sheet – May 2016
 - b. Balance Sheet – May 2016
- 7) Reports
 - a. 2016 Golf Tournament – Dale McQueen
 - i. Date is June 24, 2016 at Legacy Ridge Country Club
 - b. 2016 Christian Concert June 25, 2016 – David Adams
 - i. Update on Bonham Workday
 - ii. Plan to sell tickets
 - iii. Workers for day of event
 - c. 2016 Festival of Flight – Staci Murden
 - i. October 22, 2016
 - d. 2016 Autumn in Bonham – Randy Bowen
 - i. October 22, 2016
 - e. National Dog Trials and Bonham Chamber - Jennifer Self
 - i. Committee to communicate with members
 - ii. Other items of consideration
 - f. 2016 Christmas/Holiday Parade – Kristy Agerlid
 - i. November 18, 2016
 - g. Lead for 2017 Chamber Banquet – Jennifer Self
- 8) Unfinished Business
- 9) New Business

- a. Discussion about buying an amplified lectern for the multipurpose complex

10) Other

11) Adjourn

Chamber of Commerce Update By Dale McQueen

The 2016 Bonham Area Chamber of Golf Tournament has been rescheduled for June 24, 2016 at Legacy Ridge Country Club. The event this year will feature a chance to win a new car with a hole-in-one on hole number 14. In addition, we will have a chance to win other great prizes with a hole-in-one on three other par 3's on the course. The first place team members will all win a monogrammed high quality cart bag each. The second place team will all win new high quality sand wedges. The third place team members will all win a free round of golf at Legacy Ridge County Club plus a free dinner at Rolando's. We have some great goody bag items lined up for all the players who participate also. For more information, visit the chambers website and click on the link 2016 Golf Tournament. The chamber is also selling hole sponsor signs for this event at \$100 per sign. As a buyer of a hole sign, you will have the opportunity to take place them in your business after the conclusion of the event. We can create almost any design you would like to have this year.

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

Multipurpose Complex Update By Dale McQueen

The complex hosted the annual Farm Bureau day for fourth graders throughout the county. Over 400 kids attended this annual event to learn more about farming.

The complex will host three events this month: 2 private parties and the Bonham Chamber of Commerce's concert featuring the group "Abandon" on June 25th.

The stage the complex purchased two months ago was used for the Bonham High School Graduation held at the high school on June 3rd. Carriers have been made to move the individual parts around from one location to the next. This allows for easier movement of the 3,500 pound stage but will also allow us to move it through any three foot door if needed to get inside a building.

With the wet weather last year and this year we will start work on repairing some of the roads at the complex as soon as the weather dries up enough to allow it.

Bonham Area Chamber of Commerce

Meeting Minutes

May 3, 2016

NOT AVAILABLE AT TIME OF SENDING OUT AGENDA

Balance Sheet

As of May 31, 2016

	<u>May 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin Bank	16,007.42
Total Checking/Savings	16,007.42
Accounts Receivable	
Accounts Receivable	7,190.00
Total Accounts Receivable	7,190.00
Other Current Assets	
Undeposited Funds	50.00
Total Other Current Assets	50.00
Total Current Assets	23,247.42
TOTAL ASSETS	23,247.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Credit card charges	-0.28
Total Credit Cards	-0.28
Other Current Liabilities	
Payroll Liabilities	1,811.91
Total Other Current Liabilities	1,811.91
Total Current Liabilities	1,811.63
Total Liabilities	1,811.63
Equity	
Net Assets	9,650.47
Unrestricted Net Assets	-16,271.15
Net Income	28,056.47
Total Equity	21,435.79
TOTAL LIABILITIES & EQUITY	23,247.42

Bonham Area Chamber of Commerce

Profit & Loss

06/03/16

May 2016

Accrual Basis

	<u>May 16</u>
Ordinary Income/Expense	
Income	
2016 Membership Dues	300.00
Fundraising Income	
2016 Abandon Concert	
2016 Youth Work Day	1,300.00
2016 Abandon Concert - Other	115.30
Total 2016 Abandon Concert	1,415.30
2016 Christmas Parade Events	50.00
2016 Golf Tournament	
2016 Hole Sign Sponsorship	100.00
2016 Golf Tournament - Other	5.00
Total 2016 Golf Tournament	105.00
Total Fundraising Income	1,570.30
Multipurpose account Deposit	
Management fee for Multipurpose	1,700.00
Total Multipurpose account Deposit	1,700.00
Operational Refunds/Credits	0.59
Total Income	3,570.89
Expense	
Invoice Accounts Written off	925.00
Membership Expenses	91.19
Office Expense	
Internet Related Expenses	277.50
Office Supplies	44.88
Rent	250.00
Utilities	240.45
Total Office Expense	812.83
Payroll Expenses	3,419.09
Total Expense	5,248.11
Net Ordinary Income	-1,677.22
Net Income	<u><u>-1,677.22</u></u>

Bonham Area Chamber of Commerce

Profit & Loss

06/03/16

January through May 2016

Accrual Basis

	Jan - May 16
Ordinary Income/Expense	
Income	
2016 Membership Dues	28,301.00
Fundraising Income	
2016 Abandon Concert	
2016 Youth Work Day	1,300.00
2016 Abandon Concert - Other	387.29
Total 2016 Abandon Concert	1,687.29
2016 Annual Banquet	17,148.10
2016 Christmas Parade Events	50.00
2016 Golf Tournament	
2016 Hole Sign Sponsorship	1,825.17
2016 Golf Tournament - Other	8,430.00
Total 2016 Golf Tournament	10,255.17
Total Fundraising Income	29,140.56
Multipurpose account Deposit	
Management fee for Multipurpose	8,500.00
Multipurpose account Deposit - Other	3,656.56
Total Multipurpose account Deposit	12,156.56
Operational Refunds/Credits	0.59
Total Income	69,598.71
Expense	
FCMPC Money back from CHAMBER	3,656.56
Fundraising Expenses	
2015 Christmas Parade on Square	46.20
2016 Annual Banquet	5,764.67
2016 Christian Concert	1,702.46
2016 Christmas Parade Events	400.00
2016 Golf Tournament	3,889.24
Total Fundraising Expenses	11,802.57
Invoice Accounts Written off	925.00
Loan Payments - Fannin Bank	268.39
Membership Expenses	91.19
Office Expense	
Directors and Liability Insuran	794.00
Internet Related Expenses	982.95
Misc. office Expenses	16.36
Office Supplies	541.88
Postage	104.98
Rent	1,250.00
Utilities	1,432.77
Total Office Expense	5,122.94
Payroll Expenses	19,675.59
Voided Check	0.00
Total Expense	41,542.24
Net Ordinary Income	28,056.47
Net Income	28,056.47

Bonham Area Chamber of Commerce
Deposit Detail
May 2016

Type	Num	Date	Name	Account	Amount
Deposit		05/13/2016		Fannin Bank	845.00
Sales Receipt	635	05/13/2016	Cash Sale	Undeposited Funds	-20.00
Sales Receipt	636	05/13/2016	Law Office of Micha...	Undeposited Funds	-100.00
Sales Receipt	637	05/13/2016	Brandon Jones	Undeposited Funds	-100.00
Sales Receipt	630	05/03/2016	Cash Sale	Undeposited Funds	-10.00
Sales Receipt	634	05/09/2016	Cash Sale	Undeposited Funds	-80.00
Sales Receipt	638	05/13/2016	Cash Sale	Undeposited Funds	-400.00
Sales Receipt	631	05/03/2016	Galyon Insurance/Tr...	Undeposited Funds	-100.00
Payment	176344	05/09/2016	Texoma Community...	Undeposited Funds	-35.00
TOTAL					-845.00
Deposit		05/20/2016		Fannin Bank	400.59
Sales Receipt	639	05/16/2016	S&S Commercial Dr...	Undeposited Funds	-300.00
Sales Receipt	640	05/16/2016	Misc. Income	Undeposited Funds	-0.59
Sales Receipt	641	05/18/2016	Fannin Bank - Bonh...	Undeposited Funds	-100.00
TOTAL					-400.59
Deposit		05/26/2016		Fannin Bank	200.00
Sales Receipt	650	05/23/2016	Festival of Flight	Undeposited Funds	-100.00
Sales Receipt	651	05/23/2016	Bonham Musical Art...	Undeposited Funds	-100.00
TOTAL					-200.00
Deposit		05/26/2016		Fannin Bank	10.02
Sales Receipt	652	05/23/2016	Kerry LaRocco	Undeposited Funds	-10.02
TOTAL					-10.02
Deposit		05/26/2016		Fannin Bank	1,750.00
Sales Receipt	653	05/24/2016	Fannin County Multi...	Undeposited Funds	-1,700.00
Sales Receipt	654	05/24/2016	American Bank	Undeposited Funds	-50.00
TOTAL					-1,750.00

Bonham Area Chamber of Commerce
Check Detail
 May 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	3524	05/05/2016	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	3525	05/05/2016	CITY OF BONHAM		Fannin Bank		-346.71
Bill		05/05/2016		Rent		-250.00	250.00
				Utilities		-96.71	96.71
TOTAL						-346.71	346.71
Paycheck	3526	05/12/2016	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
Paycheck	3527	05/12/2016	Dale T McQueen		Fannin Bank		-1,000.37
				Payroll Expenses		-1,250.00	1,250.00
				Payroll Liabilities		154.00	-154.00
				Payroll Expenses		-77.50	77.50
				Payroll Liabilities		77.50	-77.50
				Payroll Liabilities		77.50	-77.50
				Payroll Expenses		-18.13	18.13
				Payroll Liabilities		18.13	-18.13
				Payroll Liabilities		18.13	-18.13
TOTAL						-1,000.37	1,000.37
Bill Pmt -Check	3528	05/13/2016	Dale McQueen - Pers...		Fannin Bank		-164.89
Bill		05/01/2016		Membership Expenses		-14.94	14.94
Bill		05/13/2016		Internet Related Expe...		-149.95	149.95
TOTAL						-164.89	164.89
Bill Pmt -Check	3529	05/20/2016	Cable One		Fannin Bank		-143.74
Bill		05/19/2016		Utilities		-143.74	143.74
TOTAL						-143.74	143.74
Bill Pmt -Check	3530	05/20/2016	Dale McQueen - Pers...		Fannin Bank		-76.25
Bill		05/17/2016		Membership Expenses		-76.25	76.25
TOTAL						-76.25	76.25

Bonham Area Chamber of Commerce
Check Detail
 May 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3531	05/20/2016	Wal-Mart Community		Fannin Bank		-393.88
Bill		04/19/2016			Office Supplies	-349.00	349.00
Bill		05/20/2016			Office Supplies	-44.88	44.88
TOTAL						-393.88	393.88
Bill Pmt -Check	3532	05/26/2016	Dale McQueen - Pers...		Fannin Bank		-127.55
Bill		05/26/2016			Internet Related Expe...	-127.55	127.55
TOTAL						-127.55	127.55
Paycheck	3533	05/26/2016	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	3534	05/26/2016	Dale T McQueen		Fannin Bank		-1,000.38
					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
TOTAL						-1,000.38	1,000.38

Fannin County Multi-Purpose Complex

Balance Sheet

As of May 31, 2016

	<u>May 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin County Multi-Purpose Com	
2015 Grant Match Funds	243.61
Fannin County Multi-Purpose Com - Other	22,818.83
Total Fannin County Multi-Purpose Com	<u>23,062.44</u>
Total Checking/Savings	23,062.44
Accounts Receivable	
Accounts Receivable	50.00
Total Accounts Receivable	<u>50.00</u>
Total Current Assets	<u>23,112.44</u>
TOTAL ASSETS	<u>23,112.44</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	279.94
Total Accounts Payable	<u>279.94</u>
Total Current Liabilities	<u>279.94</u>
Total Liabilities	279.94
Equity	
Unrestricted Net Assets	26,541.42
Net Income	-3,708.92
Total Equity	<u>22,832.50</u>
TOTAL LIABILITIES & EQUITY	<u>23,112.44</u>

Fannin County Multi-Purpose Complex

Profit & Loss

May 2016

06/03/16

Accrual Basis

	May 16
Ordinary Income/Expense	
Income	
Complex Rental Income	1,700.00
Other Types of Income - Interes	
Miscellaneous Revenue	50.00
Total Other Types of Income - Interes	50.00
RV Rental at Complex Facility	4,080.37
Total Income	5,830.37
Gross Profit	5,830.37
Expense	
Capitol Projects	
2016 Stage Purchase	587.51
Total Capitol Projects	587.51
Contract Services	
Contract Labor	
Meals for Inmates	97.97
Total Contract Labor	97.97
Outside Contract Services	
Tradesman Maintenance of facili	21.99
Total Outside Contract Services	21.99
Total Contract Services	119.96
Facilities and Equipment	
Alarm Company Payments	108.00
Gas, Deisel for Lawn Equipment	82.90
Mowers and lawn equipment	94.97
Rent, Parking, Utilities	
City of Bonham Water Bill	677.59
Electricity	
Arena power	18.26
Front of Complex	63.13
Main Building Power	1,529.09
RV Rental Power Meter	706.81
Total Electricity	2,317.29
Total Rent, Parking, Utilities	2,994.88
RV Park Maintenance	411.26
Supplies for Complex Cleaning	317.40
Total Facilities and Equipment	4,009.41
Management Fee to Chamber	1,700.00
Operations	
Supplies	100.00
Total Operations	100.00
Total Expense	6,516.88
Net Ordinary Income	-686.51
Net Income	-686.51

Fannin County Multi-Purpose Complex

Balance Sheet

As of May 31, 2016

	<u>May 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin County Multi-Purpose Com	
2015 Grant Match Funds	243.61
Fannin County Multi-Purpose Com - Other	22,818.83
Total Fannin County Multi-Purpose Com	<u>23,062.44</u>
Total Checking/Savings	23,062.44
Accounts Receivable	
Accounts Receivable	50.00
Total Accounts Receivable	<u>50.00</u>
Total Current Assets	<u>23,112.44</u>
TOTAL ASSETS	<u>23,112.44</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	279.94
Total Accounts Payable	<u>279.94</u>
Total Current Liabilities	<u>279.94</u>
Total Liabilities	279.94
Equity	
Unrestricted Net Assets	26,541.42
Net Income	-3,708.92
Total Equity	<u>22,832.50</u>
TOTAL LIABILITIES & EQUITY	<u>23,112.44</u>

Fannin County Multi-Purpose Complex
Deposit Detail
 May 2016

Type	Num	Date	Name	Account	Amount
Deposit		05/02/2016		Fannin County Mul...	1,100.00
Sales Receipt	361	05/02/2016	Jorge Margarito Dias	Undeposited Funds	-400.00
Sales Receipt	362	05/02/2016	David & Diane Evans	Undeposited Funds	-350.00
Sales Receipt	363	05/02/2016	Don Collins	Undeposited Funds	-350.00
TOTAL					-1,100.00
Deposit		05/03/2016		Fannin County Mul...	1,400.00
Sales Receipt	364	05/03/2016	Melissa A Stover	Undeposited Funds	-350.00
Sales Receipt	366	05/03/2016	Cindy Kennedy	Undeposited Funds	-350.00
Sales Receipt	365	05/03/2016	Yvonne M Geesaman	Undeposited Funds	-350.00
Sales Receipt	367	05/03/2016	Debra Goodman	Undeposited Funds	-350.00
TOTAL					-1,400.00
Deposit		05/10/2016		Fannin County Mul...	550.00
Sales Receipt	368	05/05/2016	David or Judy Julian	Undeposited Funds	-140.00
Sales Receipt	369	05/09/2016	Lauraine Grevlos	Undeposited Funds	-350.00
Sales Receipt	370	05/09/2016	Jodie Trusty	Undeposited Funds	-60.00
TOTAL					-550.00
Deposit		05/20/2016		Fannin County Mul...	340.00
Sales Receipt	371	05/16/2016	Billy Cates	Undeposited Funds	-300.00
Sales Receipt	372	05/17/2016	John Neal	Undeposited Funds	-40.00
TOTAL					-340.00
Deposit		05/20/2016		Fannin County Mul...	420.37
Sales Receipt	374	05/20/2016	John Neal	Undeposited Funds	-80.00
Sales Receipt	373	05/20/2016	Josephine Hayden	Undeposited Funds	-340.37
TOTAL					-420.37
Deposit		05/23/2016		Fannin County Mul...	1,620.00
Sales Receipt	375	05/23/2016	Kimberley C. Couzelis	Undeposited Funds	-1,620.00
TOTAL					-1,620.00
Deposit		05/23/2016		Fannin County Mul...	750.00
Payment	2014118	05/23/2016	Relay for Life	Undeposited Funds	-750.00
TOTAL					-750.00
Deposit		05/31/2016		Fannin County Mul...	350.00
Sales Receipt	376	05/31/2016	Don Collins	Undeposited Funds	-350.00
TOTAL					-350.00

Fannin County Multi-Purpose Complex
Check Detail
 May 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT	05/27/2016	Sam's Club		Fannin County Multi-...		-317.40
Bill		05/27/2016			Supplies for Complex ...	-317.40	317.40
TOTAL						-317.40	317.40
Bill Pmt -Check	877	05/03/2016	City of Bonham		Fannin County Multi-...		-677.59
Bill		05/03/2016			City of Bonham Water...	-677.59	677.59
TOTAL						-677.59	677.59
Bill Pmt -Check	878	05/03/2016	Dale McQueen Perso...		Fannin County Multi-...		-74.04
Bill		04/27/2016			Meals for Inmates	-9.89	9.89
Bill		05/03/2016			Meals for Inmates	-25.95	25.95
Bill		05/03/2016			Meals for Inmates	-38.20	38.20
TOTAL						-74.04	74.04
Bill Pmt -Check	879	05/03/2016	Dolese Bros. Constr...		Fannin County Multi-...		-161.26
Bill		05/01/2016			RV Park Maintenance	-161.26	161.26
TOTAL						-161.26	161.26
Bill Pmt -Check	880	05/03/2016	Grayson Pro-Tech Inc		Fannin County Multi-...		-108.00
Bill		05/03/2016			Alarm Company Paym...	-108.00	108.00
TOTAL						-108.00	108.00
Bill Pmt -Check	881	05/03/2016	Keith Dickey		Fannin County Multi-...		-250.00
Bill		05/01/2016			RV Park Maintenance	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	882	05/11/2016	Mueller Inc		Fannin County Multi-...		-212.17
Bill		05/11/2016			2016 Stage Purchase	-212.17	212.17
TOTAL						-212.17	212.17
Bill Pmt -Check	883	05/10/2016	Dale McQueen Perso...		Fannin County Multi-...		-115.04
Bill		05/05/2016			Gas, Deisel for Lawn ...	-20.07	20.07
Bill		05/05/2016			Mowers and lawn equi...	-94.97	94.97
TOTAL						-115.04	115.04
Bill Pmt -Check	884	05/20/2016	Bonham Chamber of...		Fannin County Multi-...		-1,700.00
Bill		05/10/2016			Management Fee to C...	-1,700.00	1,700.00
TOTAL						-1,700.00	1,700.00
Bill Pmt -Check	885	05/20/2016	Fix & Feed		Fannin County Multi-...		-264.02
Bill		04/27/2016			RV Park Maintenance	-24.03	24.03
Bill		05/01/2016			Tradesman Mainentan...	-21.99	21.99
Bill		05/06/2016			2016 Stage Purchase	-76.32	76.32
Bill		05/12/2016			2016 Stage Purchase	-122.20	122.20
Bill		05/16/2016			2016 Stage Purchase	-19.48	19.48
TOTAL						-264.02	264.02
Bill Pmt -Check	886	05/20/2016	Sam's Club		Fannin County Multi-...		-100.00

Fannin County Multi-Purpose Complex
Check Detail
 May 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		05/18/2016			Supplies	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	887	05/20/2016	TXU		Fannin County Multi-...		-2,317.29
Bill		05/10/2016			Arena power	-18.26	18.26
					Main Building Power	-1,529.09	1,529.09
					Front of Complex	-63.13	63.13
					RV Rental Power Meter	-706.81	706.81
TOTAL						-2,317.29	2,317.29
Bill Pmt -Check	888	05/20/2016	Wal-mart		Fannin County Multi-...		-212.38
Bill		04/13/2016			Supplies	-90.64	90.64
Bill		04/27/2016			Supplies for Complex ...	-66.77	66.77
					RV Park Maintenance	-54.97	54.97
TOTAL						-212.38	212.38