

Regular Meeting of the
Bonham Area Chamber of Commerce Agenda

March 1, 2016

12 Noon

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 January 31, 2016
- 6) Financial Reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
 - a. Balance Sheet – February 2016
 - b. Balance Sheet – February 2016
- 7) Reports
 - a. Wrap-up of 2016 Banquet – Becki Farris
 - 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. 2016 Autumn in Bonham – Randy Bowen
 - e. Recognition committee update – Angel Titsworth
- 8) Unfinished Business
- 9) Nomination and action to appoint a new director to fill out the remaining term (end of 2016) for a director who resigned – David Adams to discuss
- 10) Discussion and action to approve the chamber preceding with a County Western type concert on May 14, 2016 – Kristy Agerlid
- 11) Discussion and action to approve the chamber preceding with a Christian type concert on June 25, 2016 – David Adams
- 12) Discussion and action to approve the purchase of a 24' x 20' all weather stage for the multipurpose complex – Dale McQueen
- 13) Committee to be appointed to start preparations for the 2017 Chamber Banquet – David Adams
- 14) New Business

- a. Interest in Business community for Dr. Beaty to have a lunch meeting with business owners to answer questions about the upcoming school bond election – Dale McQueen

15) Other

16) Adjourn

Chamber of Commerce Update By Dale McQueen

February brought what many in the community have said was the best Chamber banquet in many years. In addition to the great night of activities, award winners, and the comments on the improved decorations, the chamber raised over \$11,000 to help fund chamber activities over the coming year. We thank everyone who was a part of this great yearly event and we look forward to making next year's even more exciting.

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 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 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. 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 is looking to put on two concerts this year; one would be a county western type concert and the other would be a Christian music concert. We are still working out the details and will pass on the information as soon as all the particulars are ironed out.

Multipurpose Complex Update By Dale McQueen

The complex has three main events scheduled in March. Flyball will be back in the complex the first week of March, a private party the next week, and the annual Morning Star 5K and Easter Egg drop to be held on March 19th.

April will see the complex rented out 14 times on the weekends alone over the next 16 week period. We may still have some bookings for the two open dates before then.

The complex is in the process of purchasing a 24' x 20' stage to be used for concerts and to replace of the current plywood stage which is showing its age. (it is also extremely cumbersome to put up and take down) We should know in the next week or so if this will become a reality.

Bonham Area Chamber of Commerce
Meeting Minutes

January 31, 2016
1:00 pm at Fannin County Multipurpose Complex

I. Invocation – 1:04pm

-Prayer led by David Adams

II. Call to order

David Adams called to order the regular meeting of the Bonham Area Chamber of Commerce at 1:05pm on January 31, 2016 at Multi-purpose Complex Bonham, Texas

III. Roll call

The following persons were present: Dale McQueen, Randy Bowen, David Adams, Angel Titsworth, Kristy Agerlid, Mike Lane, Bruce Burnham, Beckie Farris, Tim Mayo, Staci Murden, Jennifer Self, Deana Staton.

IV. Public Comments

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V. Director’s Report – Dale McQueen

a) Chamber of Commerce Update:

- Renewals are beginning to come in
- Banquet on scheduled for this Saturday at 5:30
- Golf fundraiser scheduled for April 22nd (assisted by Ronnie Hill, Mike Short, Rodney Brent)

b) Multi-purpose Complex Update:

- Upcoming scheduled events: Gun Show, Circus and National Wild Turkey Federation
- Work continues on installation of RV area 8” drain and gravel placement
- New MPC signs are ready to replace aging signs along Hwy 56 and 87. Dale McQueen has volunteered his labor to fabricate framework and set in place.

VI. Approval of minutes from last meeting

Joni Naumann reviewed the minutes from the meeting held January 5, 2016.

Motioned:	Randy Bowen	Seconded:	Deana Staton	Motion Approved
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VII. Financial Reports – Dale McQueen

a) Balance Sheet, Profit & Loss: January 2016 (Bonham CoC: see packet attachment)

Motioned:	Staci Murden	Seconded:	Jennifer Self	Motion Approved
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b) Balance Sheet, Profit & Loss: January 2016 (Multi-purpose Complex: see packet attachment)

Motioned:	Beckie Farris	Seconded:	Staci Murden	Motion Approved
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VIII. Reports

a) Banquet: Beckie Farris

- Help is needed decorating the MPC throughout this week
- Live auction items are still being accepted
- Comfortable dress attire recommended for the event

b) 2016 Golf Tournament: Dale McQueen

- 3 separate “Hole-in-One” prizes have been donated. Cash and a new Chrysler vehicle
- Dinner will follow at Rolando’s

c) 2016 Festival of Flight: Staci Murden

- Date set for October 22nd
- Still soliciting ideas for sponsorship and fundraising opportunities
- Parking donations will be suggested rather than mandatory fees

d) Recognition Committee: April Titsworth

- Meeting scheduled for February 1st
- Business Spotlight presence: website & Facebook postings / North Texas E-news / banner displayed at business

e) Membership Committee: Randy Bowen / Mike Lane

- Dale and Randy have recently presented the new PowerPoint to Rotary and Kiwanis. Very good feedback from those in attendance.
- Recommends a recruitment list be created consisting of 10-12 names for each board member to call upon. A review of the PowerPoint should assist with this effort.

IX. Unfinished Business

X. Nominations to appoint a new Director to fill out remaining term (end of 2016):

- Possible recommendations;

- Rob (Trailer Guys) / Tina (Legend Bank) / Carl King (Bob Utter Ford) / Melissa (Bonham Chrysler)

XI. New business

- a. Recommendation made that future monthly meetings be conducted during lunch hour. All agreed.
- b. David Adams displayed a new shirt design offered to members by a local marketing company.

XII. Adjournment

David Adams adjourned the meeting at 2:22 pm.

Minutes submitted by: Mike Lane

10:50 AM

02/25/16

Accrual Basis

Bonham Area Chamber of Commerce
Balance Sheet
As of February 25, 2016

	<u>Feb 25, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin Bank	18,751.85
Total Checking/Savings	<u>18,751.85</u>
Accounts Receivable	
Accounts Receivable	13,315.00
Total Accounts Receivable	<u>13,315.00</u>
Total Current Assets	<u>32,066.85</u>
TOTAL ASSETS	<u><u>32,066.85</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	20.97
Total Accounts Payable	<u>20.97</u>
Other Current Liabilities	
Payroll Liabilities	1,695.87
Total Other Current Liabilities	<u>1,695.87</u>
Total Current Liabilities	<u>1,716.84</u>
Total Liabilities	1,716.84
Equity	
Net Assets	9,650.47
Unrestricted Net Assets	-16,046.15
Net Income	36,745.69
Total Equity	<u>30,350.01</u>
TOTAL LIABILITIES & EQUITY	<u><u>32,066.85</u></u>

10:51 AM

02/25/16

Accrual Basis

Bonham Area Chamber of Commerce
Profit & Loss
February 1 - 25, 2016

	<u>Feb 1 - 25, 16</u>
Ordinary Income/Expense	
Income	
2016 Membership Dues	1,180.69
Fundraising Income	
2016 Annual Banquet	9,954.58
2016 Golf Tournament	3,100.00
Total Fundraising Income	<u>13,054.58</u>
Multipurpose account Deposit	
Management fee for Multipurpose	1,700.00
Multipurpose account Deposit - Other	1,604.61
Total Multipurpose account Deposit	<u>3,304.61</u>
Total Income	17,539.88
Expense	
FCMPC Money back from CHAMBER	1,604.61
Fundraising Expenses	
2016 Annual Banquet	4,478.81
2016 Christmas Parade Events	400.00
2016 Golf Tournament	646.97
Total Fundraising Expenses	<u>5,525.78</u>
Loan Payments - Fannin Bank	268.39
Office Expense	
Directors and Liability Insuran	794.00
Rent	250.00
Utilities	305.73
Total Office Expense	<u>1,349.73</u>
Payroll Expenses	<u>2,761.17</u>
Total Expense	<u>11,509.68</u>
Net Ordinary Income	<u>6,030.20</u>
Net Income	<u><u>6,030.20</u></u>

10:52 AM

02/25/16

Accrual Basis

Bonham Area Chamber of Commerce
Profit & Loss
January 1 through February 25, 2016

	<u>Jan 1 - Feb 25, 16</u>
Ordinary Income/Expense	
Income	
2016 Membership Dues	29,000.94
Fundraising Income	
2016 Annual Banquet	17,148.10
2016 Golf Tournament	3,100.00
Total Fundraising Income	<u>20,248.10</u>
Multipurpose account Deposit	
Management fee for Multipurpose	3,400.00
Multipurpose account Deposit - Other	3,656.56
Total Multipurpose account Deposit	<u>7,056.56</u>
Total Income	56,305.60
Expense	
FCMPC Money back from CHAMBER	3,656.56
Fundraising Expenses	
2015 Christmas Parade on Square	46.20
2016 Annual Banquet	5,751.42
2016 Christmas Parade Events	400.00
2016 Golf Tournament	676.33
Total Fundraising Expenses	<u>6,873.95</u>
Loan Payments - Fannin Bank	268.39
Office Expense	
Directors and Liability Insuran	794.00
Internet Related Expenses	30.98
Rent	500.00
Utilities	573.54
Total Office Expense	<u>1,898.52</u>
Payroll Expenses	6,862.49
Voided Check	0.00
Total Expense	<u>19,559.91</u>
Net Ordinary Income	<u>36,745.69</u>
Net Income	<u><u>36,745.69</u></u>

Bonham Area Chamber of Commerce
Deposit Detail
February 1 - 25, 2016

Type	Num	Date	Name	Account	Amount
Deposit		02/02/2016		Fannin Bank	3,880.00
Sales Receipt	581	02/02/2016	Laurine Blake	Undeposited Funds	-40.00
Payment	66-15...	02/01/2016	Cable One1	Undeposited Funds	-300.00
Payment	4360	02/01/2016	Tyrosys	Undeposited Funds	-300.00
Payment	6635	02/01/2016	Kevin Peterson LLC	Undeposited Funds	-300.00
Payment	11004	02/01/2016	Fannin County Children's Center	Undeposited Funds	-35.00
Payment	438798	02/01/2016	Guild Mortgage	Undeposited Funds	-175.00
Payment	101437	02/01/2016	Community Health Services	Undeposited Funds	-120.00
Payment	72551	02/01/2016	Goodwill Industries of NE Texas	Undeposited Funds	-35.00
Sales Receipt	579	02/02/2016	David Woodson	Undeposited Funds	-35.00
Payment	2954	02/02/2016	Carole Stubsten	Undeposited Funds	-150.00
Payment	5557	02/02/2016	Doug Kopf	Undeposited Funds	-70.00
Sales Receipt	580	02/02/2016	Fannin County Crisis Center	Undeposited Funds	-70.00
Payment	2759	02/02/2016	Solid Ground Realtors	Undeposited Funds	-300.00
Payment	214261	02/02/2016	Bonham Chrysler	Undeposited Funds	-350.00
Payment	214257	02/02/2016	Bonham Chrysler	Undeposited Funds	-1,000.00
Sales Receipt	582	02/02/2016	Bonham Chrysler	Undeposited Funds	-600.00
TOTAL					-3,880.00
Deposit		02/04/2016		Fannin Bank	70.12
Sales Receipt	585	02/03/2016	Mark Johnston	Undeposited Funds	-70.12
TOTAL					-70.12
Deposit		02/05/2016		Fannin Bank	2,095.00
Sales Receipt	584	02/03/2016	Robert Carrel	Undeposited Funds	-100.00
Sales Receipt	586	02/04/2016	Cash Sale	Undeposited Funds	-105.00
Payment	12988	02/03/2016	Bonham Cleaners	Undeposited Funds	-175.00
Payment	8156	02/03/2016	The Lodge at the Parker Place	Undeposited Funds	-175.00
Sales Receipt	583	02/03/2016	The Lodge at the Parker Place	Undeposited Funds	-140.00
Sales Receipt	587	02/04/2016	Warrior Tire	Undeposited Funds	-60.00
Payment	643	02/04/2016	Bonham Lions Club	Undeposited Funds	-35.00
Sales Receipt	588	02/04/2016	Hope Stone Spa	Undeposited Funds	-30.00
Payment	6768	02/04/2016	Hall Supply	Undeposited Funds	-175.00
Payment	4436	02/04/2016	John Nichols	Undeposited Funds	-50.00
Payment	4381	02/04/2016	City Of Bonham1	Undeposited Funds	-121.86
Payment	28484	02/04/2016	City Of Bonham1	Undeposited Funds	-528.14
Sales Receipt	589	02/05/2016	David Keene 1	Undeposited Funds	-70.00
Sales Receipt	590	02/05/2016	Fannin County Crisis Center	Undeposited Funds	-35.00
Payment	14782	02/05/2016	Raymond James Financial	Undeposited Funds	-60.00
Payment	2089	02/05/2016	Ranch House B&B	Undeposited Funds	-175.00
Sales Receipt	591	02/05/2016	Becky Farris	Undeposited Funds	-60.00

Bonham Area Chamber of Commerce
Deposit Detail
February 1 - 25, 2016

Type	Num	Date	Name	Account	Amount
TOTAL					-2,095.00
Deposit		02/06/2016		Fannin Bank	170.19
Payment		02/05/2016	The Carleton House B&B	Undeposited Funds	-170.19
TOTAL					-170.19
Deposit		02/08/2016		Fannin Bank	35.06
Sales Receipt	593	02/06/2016	Erin Holt LPC	Undeposited Funds	-35.06
TOTAL					-35.06
Deposit		02/08/2016		Fannin Bank	3,657.00
Sales Receipt	596	02/08/2016	Edward Jones - Randy Bowen	Undeposited Funds	-70.00
Sales Receipt	605	02/08/2016	Cash Sale	Undeposited Funds	-497.00
Sales Receipt	592	02/05/2016	Peter Reyes	Undeposited Funds	-60.00
Payment	8948	02/08/2016	Renlita Doors	Undeposited Funds	-350.00
Payment	6909	02/08/2016	Law Office of Michael Evans	Undeposited Funds	-350.00
Payment	680	02/08/2016	Galyon Insurance/Travel	Undeposited Funds	-120.00
Payment	1315	02/08/2016	Senator Bob Hall	Undeposited Funds	-650.00
Sales Receipt	594	02/08/2016	Senator Bob Hall	Undeposited Funds	-150.00
Sales Receipt	595	02/08/2016	Patti Wolf	Undeposited Funds	-500.00
Payment	1301	02/08/2016	McClanhan & Holmes	Undeposited Funds	-140.00
Sales Receipt	597	02/08/2016	Texas Firearms Training Acade...	Undeposited Funds	-150.00
Sales Receipt	598	02/08/2016	The Lodge at the Parker Place	Undeposited Funds	-350.00
Sales Receipt	599	02/08/2016	Cole Title Company	Undeposited Funds	-60.00
Sales Receipt	600	02/08/2016	Joe Ward	Undeposited Funds	-30.00
Sales Receipt	601	02/08/2016	Doug Kopf	Undeposited Funds	-30.00
Sales Receipt	602	02/08/2016	Mark Johnston	Undeposited Funds	-30.00
Sales Receipt	603	02/08/2016	Renlita Doors	Undeposited Funds	-30.00
Sales Receipt	604	02/08/2016	The Lodge at the Parker Place	Undeposited Funds	-90.00
TOTAL					-3,657.00
Deposit		02/08/2016		Fannin Bank	1,050.00
Payment	5145...	02/08/2016	Edward Jones - Randy Bowen	Undeposited Funds	-175.00
Payment	17175	02/08/2016	Walker & Son	Undeposited Funds	-175.00
Payment	1839	02/08/2016	Print Works	Undeposited Funds	-175.00
Payment	43554	02/08/2016	Fannin Bank - Bonham	Undeposited Funds	-350.00
Payment	59019	02/08/2016	Bob Utter Ford	Undeposited Funds	-175.00
TOTAL					-1,050.00

Bonham Area Chamber of Commerce
Deposit Detail
February 1 - 25, 2016

Type	Num	Date	Name	Account	Amount
Deposit		02/09/2016		Fannin Bank	340.37
Sales Receipt	606	02/08/2016	Fannin County Multipurpose Co...	Undeposited Funds	-340.37
TOTAL					-340.37
Deposit		02/11/2016		Fannin Bank	1,525.00
Payment	2221...	02/10/2016	Brookshires1	Undeposited Funds	-1,000.00
Payment	537	02/10/2016	The Breakfast Stop	Undeposited Funds	-175.00
Payment	5407	02/10/2016	Sullivan Sand And Gravel	Undeposited Funds	-350.00
TOTAL					-1,525.00
Deposit		02/12/2016		Fannin Bank	525.00
Payment	5374	02/11/2016	Shumardii & Company LLC	Undeposited Funds	-175.00
Payment	102741	02/12/2016	Legend Bank	Undeposited Funds	-350.00
TOTAL					-525.00
Deposit		02/16/2016		Fannin Bank	1,094.06
Sales Receipt	611	02/15/2016	Danny's Appliance	Undeposited Funds	-170.19
Sales Receipt	612	02/15/2016	Fannin County Multipurpose Co...	Undeposited Funds	-923.87
TOTAL					-1,094.06
Deposit		02/16/2016		Fannin Bank	4,360.00
Sales Receipt	607	02/15/2016	Karen Bulter	Undeposited Funds	-100.00
Sales Receipt	608	02/15/2016	Fannin County Republican Party	Undeposited Funds	-35.00
Payment	143618	02/15/2016	North Texas Municipal Water Di...	Undeposited Funds	-750.00
Payment	3839	02/15/2016	Fannin county Title Company	Undeposited Funds	-175.00
Payment	3040	02/16/2016	Cole Title Company	Undeposited Funds	-2,650.00
Payment	2223...	02/16/2016	Brookshires1	Undeposited Funds	-350.00
Payment	1504	02/16/2016	America's Best Value Inn	Undeposited Funds	-300.00
TOTAL					-4,360.00
Deposit		02/16/2016		Fannin Bank	300.50
Sales Receipt	610	02/15/2016	Hofmann Mraz Care Home	Undeposited Funds	-300.50
TOTAL					-300.50
Deposit		02/18/2016		Fannin Bank	2,225.00

Bonham Area Chamber of Commerce
Deposit Detail
February 1 - 25, 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Payment	843	02/18/2016	Fannin County Multipurpose Co...	Undeposited Funds	-1,700.00
Payment	52529	02/18/2016	TMC Bonham Hospital	Undeposited Funds	-350.00
Payment	10847	02/18/2016	Country Village Apartments	Undeposited Funds	-175.00
TOTAL					-2,225.00
Deposit		02/22/2016		Fannin Bank	340.37
Sales Receipt	613	02/19/2016	Fannin County Multipurpose Co...	Undeposited Funds	-340.37
TOTAL					-340.37
Deposit		02/22/2016		Fannin Bank	1,325.00
Payment	1172	02/19/2016	Blacktop & Blackroads	Undeposited Funds	-175.00
Sales Receipt	614	02/19/2016	American Bank	Undeposited Funds	-500.00
Payment	1983	02/22/2016	Oil Express	Undeposited Funds	-175.00
Payment	10545	02/22/2016	Custom Glass And Mirror	Undeposited Funds	-300.00
Payment	1670	02/22/2016	Carey Hearing Centers	Undeposited Funds	-175.00
TOTAL					-1,325.00
Deposit		02/25/2016		Fannin Bank	475.00
Sales Receipt	615	02/24/2016	Bonham Land & Ranches	Undeposited Funds	-300.00
Payment	419739	02/25/2016	Bonham Nursing & Rehab	Undeposited Funds	-175.00
TOTAL					-475.00

Bonham Area Chamber of Commerce Check Detail February 1 - 25, 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3475	02/02/2016	Beckie Farris		Fannin Bank		-967.88
Bill		01/11/2016			2016 Annual Banquet	-132.00	132.00
Bill		02/01/2016			2016 Annual Banquet	-54.07	54.07
					2016 Annual Banquet	-70.63	70.63
					2016 Annual Banquet	-73.55	73.55
					2016 Annual Banquet	-46.27	46.27
					2016 Annual Banquet	-182.00	182.00
					2016 Annual Banquet	-409.36	409.36
TOTAL						-967.88	967.88
Bill Pmt -Check	3476	02/02/2016	FARM N' HOME CASUALTY		Fannin Bank		-794.00
Bill		02/01/2016			Directors and Liabili...	-794.00	794.00
TOTAL						-794.00	794.00
Bill Pmt -Check	3477	02/02/2016	US Hole in One		Fannin Bank		-626.00
Bill		02/02/2016			2016 Golf Tournam...	-626.00	626.00
TOTAL						-626.00	626.00
Bill Pmt -Check	3478	02/02/2016	CITY OF BONHAM		Fannin Bank		-412.19
Bill		02/02/2016			Rent	-250.00	250.00
					Utilities	-162.19	162.19
TOTAL						-412.19	412.19
Bill Pmt -Check	3479	02/05/2016	Hickory Bar-B-Que1		Fannin Bank		-3,000.00
Bill		02/03/2016			2016 Annual Banquet	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00
Paycheck	3480	02/05/2016	Susan E Purcell		Fannin Bank		-201.17
					Payroll Expenses	-220.00	220.00
					Payroll Liabilities	2.00	-2.00
					Payroll Expenses	-13.64	13.64
					Payroll Liabilities	13.64	-13.64
					Payroll Liabilities	13.64	-13.64
					Payroll Expenses	-3.19	3.19
					Payroll Liabilities	3.19	-3.19
					Payroll Liabilities	3.19	-3.19

Bonham Area Chamber of Commerce Check Detail February 1 - 25, 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Expenses	-1.32	1.32
					Payroll Liabilities	1.32	-1.32
					Payroll Expenses	-16.02	16.02
					Payroll Liabilities	16.02	-16.02
TOTAL						-201.17	201.17
Paycheck	3481	02/05/2016	Susan E Purcell		Fannin Bank		-425.75
					Payroll Expenses	-500.00	500.00
					Payroll Liabilities	36.00	-36.00
					Payroll Expenses	-31.00	31.00
					Payroll Liabilities	31.00	-31.00
					Payroll Liabilities	31.00	-31.00
					Payroll Expenses	-7.25	7.25
					Payroll Liabilities	7.25	-7.25
					Payroll Liabilities	7.25	-7.25
					Payroll Expenses	-3.00	3.00
					Payroll Liabilities	3.00	-3.00
					Payroll Expenses	-36.40	36.40
					Payroll Liabilities	36.40	-36.40
TOTAL						-425.75	425.75
Bill Pmt -Check	3482	02/05/2016	The Lion of Texas1		Fannin Bank		-150.00
Bill		02/05/2016			2016 Annual Banquet	-150.00	150.00
TOTAL						-150.00	150.00
Check	3483	02/09/2016	FANNIN BANK		Fannin Bank		-5,515.04
					Loan Payments - F...	-5,515.04	5,515.04
TOTAL						-5,515.04	5,515.04
Bill Pmt -Check	3484	02/09/2016	Dale McQueen - Personally...		Fannin Bank		-116.95
Bill		01/18/2016			2016 Golf Tournam...	-29.36	29.36
Bill		01/25/2016			Internet Related Ex...	-1.99	1.99
					Internet Related Ex...	-8.00	8.00
					Internet Related Ex...	-5.00	5.00
Bill		02/01/2016			2016 Annual Banquet	-72.60	72.60
TOTAL						-116.95	116.95
Bill Pmt -Check	3485	02/09/2016	The Breakfast Stop1		Fannin Bank		-360.00

Bonham Area Chamber of Commerce Check Detail February 1 - 25, 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		02/09/2016			2016 Annual Banquet	-360.00	360.00
TOTAL						-360.00	360.00
Paycheck	3486	02/16/2016	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	-15.28	15.28
					Payroll Liabilities	15.28	-15.28
TOTAL						-192.94	192.94
Paycheck	3487	02/16/2016	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
Bill Pmt -Check	3488	02/17/2016	CITY OF BONHAM		Fannin Bank		-400.00
Bill		02/17/2016			2016 Christmas Par...	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	3489	02/22/2016	FANNIN COUNTY MULTI P...		Fannin Bank		-1,604.61
Bill		02/08/2016			FCMPC Money bac...	-340.37	340.37
					FCMPC Money bac...	-340.37	340.37

Bonham Area Chamber of Commerce
Check Detail
 February 1 - 25, 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					FCMPC Money bac...	-583.50	583.50
					FCMPC Money bac...	-340.37	340.37
TOTAL						-1,604.61	1,604.61
Paycheck	3490	02/22/2016	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	3491	02/22/2016	Cable One		Fannin Bank		-143.54
Bill		02/22/2016			Utilities	-143.54	143.54
TOTAL						-143.54	143.54
Bill Pmt -Check	3492	02/22/2016	Wal-Mart Community		Fannin Bank		-132.93
Bill		02/10/2016			2016 Annual Banquet	-132.93	132.93
TOTAL						-132.93	132.93

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Accrual Basis

Fannin County Multi-Purpose Complex
Balance Sheet
As of February 25, 2016

	<u>Feb 25, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin County Multi-Purpose Com	
2015 Grant Match Funds	243.61
Fannin County Multi-Purpose Com - Other	23,672.53
Total Fannin County Multi-Purpose Com	<u>23,916.14</u>
Total Checking/Savings	23,916.14
Accounts Receivable	
Accounts Receivable	300.00
Total Accounts Receivable	<u>300.00</u>
Total Current Assets	<u>24,216.14</u>
TOTAL ASSETS	<u>24,216.14</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	26,541.42
Net Income	-2,325.28
Total Equity	<u>24,216.14</u>
TOTAL LIABILITIES & EQUITY	<u>24,216.14</u>

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Accrual Basis

Fannin County Multi-Purpose Complex

Profit & Loss

February 1 - 25, 2016

	<u>Feb 1 - 25, 16</u>
Ordinary Income/Expense	
Income	
Complex Rental Income	4,833.50
RV Rental at Complex Facility	3,341.11
Total Income	<u>8,174.61</u>
Expense	
Contract Services	
Contract Labor	
Meals for Inmates	133.04
Total Contract Labor	<u>133.04</u>
Outside Contract Services	
Tradesman Maintenance of facili	
Signs for complex	199.95
Tradesman Maintenance of facili - Other	212.98
Total Tradesman Maintenance of facili	<u>412.93</u>
Total Outside Contract Services	<u>412.93</u>
Total Contract Services	545.97
Facilities and Equipment	
Rent, Parking, Utilities	
Electricity	
Arena power	18.26
Front of Complex	42.71
Main Building Power	621.40
RV Rental Power Meter	848.48
Total Electricity	<u>1,530.85</u>
Total Rent, Parking, Utilities	1,530.85
RV Park Maintenance	152.39
Supplies for Complex Cleaning	235.93
Total Facilities and Equipment	<u>1,919.17</u>
Management Fee to Chamber	1,700.00
Operations	
Books, Subscriptions, Reference	431.92
Supplies	36.73
Total Operations	<u>468.65</u>
RV RENTAL RETURNS	<u>230.00</u>
Total Expense	<u>4,863.79</u>

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Accrual Basis

Fannin County Multi-Purpose Complex

Profit & Loss

February 1 - 25, 2016

	<u>Feb 1 - 25, 16</u>
Net Ordinary Income	3,310.82
Net Income	<u><u>3,310.82</u></u>

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02/25/16

Accrual Basis

Fannin County Multi-Purpose Complex
Profit & Loss
January 1 through February 25, 2016

	<u>Jan 1 - Feb 25, 16</u>
Ordinary Income/Expense	
Income	
Complex Rental Income	7,233.50
Direct Public Support	
Individ, Business Contributions	1,500.00
Total Direct Public Support	1,500.00
Investments	
Interest-Savings, Short-term CD	3,891.79
Total Investments	3,891.79
Other Types of Income - Interes	0.22
RV Rental at Complex Facility	6,693.06
Total Income	<u>19,318.57</u>
Expense	
Contract Services	
Accounting Fees	5.00
Contract Labor	
Meals for Inmates	187.14
Total Contract Labor	187.14
Outside Contract Services	
Tradesman Maintenance of facili	
Signs for complex	1,893.15
Tradesman Maintenance of facili - Other	579.94
Total Tradesman Maintenance of facili	2,473.09
Total Outside Contract Services	2,473.09
Total Contract Services	<u>2,665.23</u>
Facilities and Equipment	
Alarm Company Payments	108.00
Fire Monitoring Contract	150.48
Property Insurance	8,155.35
Rent, Parking, Utilities	
City of Bonham Water Bill	1,092.67
Electricity	
Arena power	36.52
Front of Complex	79.22
Main Building Power	1,173.28
RV Rental Power Meter	1,612.62
Total Electricity	2,901.64
Propane bought for fuel	731.50

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Accrual Basis

Fannin County Multi-Purpose Complex

Profit & Loss

January 1 through February 25, 2016

	<u>Jan 1 - Feb 25, 16</u>
Total Rent, Parking, Utilities	4,725.81
RV Park Maintenance	1,381.37
Supplies for Complex Cleaning	358.96
Total Facilities and Equipment	<u>14,879.97</u>
Management Fee to Chamber	3,400.00
Operations	
Books, Subscriptions, Reference	431.92
Supplies	36.73
Total Operations	<u>468.65</u>
RV RENTAL RETURNS	<u>230.00</u>
Total Expense	<u>21,643.85</u>
Net Ordinary Income	<u>-2,325.28</u>
Net Income	<u><u>-2,325.28</u></u>

Fannin County Multi-Purpose Complex
Deposit Detail
February 1 - 25, 2016

Type	Num	Date	Name	Account	Amount
Deposit		02/05/2016		Fannin County Mu...	940.00
Sales Receipt	309	01/31/2016	Stephen Moore	Undeposited Funds	-240.00
Sales Receipt	310	02/03/2016	David & Diane Evans	Undeposited Funds	-350.00
Sales Receipt	311	02/03/2016	Stover	Undeposited Funds	-350.00
TOTAL					-940.00
Deposit		02/11/2016		Fannin County Mu...	1,210.00
Sales Receipt	312	02/10/2016	Carlos Carranza	Undeposited Funds	-300.00
Sales Receipt	313	02/11/2016	Stephen Moore	Undeposited Funds	-240.00
Sales Receipt	314	02/11/2016	Billy Cates	Undeposited Funds	-300.00
Sales Receipt	316	02/11/2016	Donald Christensen	Undeposited Funds	-20.00
Sales Receipt	315	02/11/2016	Travis Koch	Undeposited Funds	-350.00
TOTAL					-1,210.00
Deposit		02/12/2016		Fannin County Mu...	1,600.00
Sales Receipt	317	02/11/2016	Maria Beta	Undeposited Funds	-1,600.00
TOTAL					-1,600.00
Deposit		02/16/2016		Fannin County Mu...	750.00
Sales Receipt	318	02/12/2016	Lucio Hernandez	Undeposited Funds	-750.00
TOTAL					-750.00
Deposit		02/17/2016		Fannin County Mu...	750.00
Sales Receipt	321	02/16/2016	Francisco Faries	Undeposited Funds	-400.00
Sales Receipt	322	02/17/2016	Lauraine Grevios	Undeposited Funds	-350.00
TOTAL					-750.00
Deposit		02/22/2016		Fannin County Mu...	2,224.61
Payment		02/22/2016	Great International ...	Undeposited Funds	-500.00
Sales Receipt	323	02/19/2016	Gregory Brice	Undeposited Funds	-120.00
Sales Receipt	319	02/15/2016	Janet Reid	Undeposited Funds	-340.37
Sales Receipt	320	02/15/2016	Ignacio Quezada	Undeposited Funds	-583.50
Sales Receipt	324	02/22/2016	Cindy Kennedy	Undeposited Funds	-340.37
Sales Receipt	325	02/22/2016	Josephine Hayden	Undeposited Funds	-340.37
TOTAL					-2,224.61

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Fannin County Multi-Purpose Complex
Deposit Detail
February 1 - 25, 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		02/22/2016		Fannin County Mu...	400.00
Sales Receipt	326	02/22/2016	Maria Olguin	Undeposited Funds	-400.00
TOTAL					-400.00
Deposit		02/25/2016		Fannin County Mu...	240.00
Sales Receipt	327	02/24/2016	Cash Sale	Undeposited Funds	-240.00
TOTAL					-240.00

Fannin County Multi-Purpose Complex
Check Detail
February 1 - 25, 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	841	02/09/2016	City of Bonham		Fannin County Mu...		-526.41
Bill		01/31/2016			City of Bonham Wa...	-526.41	526.41
TOTAL						-526.41	526.41
Bill Pmt -Check	842	02/09/2016	Grayson Pro-Tech ...		Fannin County Mu...		-108.00
Bill		01/31/2016			Alarm Company Pa...	-108.00	108.00
TOTAL						-108.00	108.00
Bill Pmt -Check	843	02/18/2016	Bonham Chamber ...		Fannin County Mu...		-1,700.00
Bill		02/12/2016			Management Fee to...	-1,700.00	1,700.00
TOTAL						-1,700.00	1,700.00
Bill Pmt -Check	844	02/18/2016	Dale McQueen Per...		Fannin County Mu...		-164.35
Bill		01/27/2016			Meals for Inmates	-15.16	15.16
					Meals for Inmates	-38.94	38.94
Bill		02/03/2016			Meals for Inmates	-29.75	29.75
					Meals for Inmates	-8.74	8.74
Bill		02/10/2016			Meals for Inmates	-9.89	9.89
Bill		02/12/2016			Signs for complex	-26.04	26.04
Bill		02/17/2016			Meals for Inmates	-9.89	9.89
					Meals for Inmates	-25.94	25.94
TOTAL						-164.35	164.35
Bill Pmt -Check	845	02/18/2016	Fix & Feed		Fannin County Mu...		-471.02
Bill		01/28/2016			Signs for complex	-13.22	51.21
Bill		01/31/2016			Signs for complex	-70.91	70.91
Bill		02/02/2016			Signs for complex	-78.12	78.12
Bill		02/03/2016			Signs for complex	-95.79	95.79
Bill		02/17/2016			Tradesman Mainent...	-35.23	35.23
					Tradesman Mainent...	-56.78	56.78
					Tradesman Mainent...	-120.97	120.97
TOTAL						-471.02	509.01
Bill Pmt -Check	846	02/18/2016	TXU		Fannin County Mu...		-1,530.85
Bill		02/12/2016			Arena power	-18.26	18.26
					Main Building Power	-621.40	621.40

Fannin County Multi-Purpose Complex
Check Detail
 February 1 - 25, 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Front of Complex	-42.71	42.71
					RV Rental Power M...	-848.48	848.48
TOTAL						-1,530.85	1,530.85
Check	847	02/18/2016	Travis Koch		Fannin County Mu...		-230.00
					RV RENTAL RETU...	-230.00	230.00
TOTAL						-230.00	230.00
Bill Pmt -Check	848	02/22/2016	Wal-mart		Fannin County Mu...		-232.10
Bill		01/20/2016			Supplies for Compl...	-48.72	48.72
Bill		01/29/2016			Supplies for Compl...	-74.31	74.31
Bill		02/03/2016			Supplies	-36.73	36.73
Bill		02/05/2016			Supplies for Compl...	-72.34	72.34
TOTAL						-232.10	232.10
Bill Pmt -Check	849	02/24/2016	Dale McQueen Per...		Fannin County Mu...		-633.14
Bill		02/19/2016			Books, Subscription...	-431.92	431.92
Bill		02/24/2016			Meals for Inmates	-9.89	9.89
					Meals for Inmates	-38.94	38.94
Bill		02/24/2016			RV Park Maintenance	-152.39	152.39
TOTAL						-633.14	633.14
Bill Pmt -Check	850	02/24/2016	Wal-mart		Fannin County Mu...		-163.59
Bill		02/24/2016			Supplies for Compl...	-163.59	163.59
TOTAL						-163.59	163.59