

Bonham Area Chamber of Commerce Agenda

March 3, 2015

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

- 1) Invocation
- 2) Call to Order
- 3) Public Comments
- 4) Directors Report
 - a. Chamber of Commerce Update
 - b. Multi-purpose Complex Update
- 5) Approve the minutes for February 3, 2015
- 6) Financial Reports
 - a. Balance Sheet, Profit & Loss – February 2015 – Bonham Chamber of Commerce
 - i. Balance sheet, Profit & Loss, Deposits for the Month, Checks for the Month, Budget expenses Year to Date
 - b. Balance Sheet, Profit & Loss - February 2015 – Multi-purpose Complex
 - i. Balance sheet, Profit and Loss, Deposits for the month, Checks for the Month, Budget expenses Year to Date
- 7) Reports
 - a. Chamber Banquet – Becki Farris
 - i. Finances
 - ii. Checklist for next years event
 - b. Fannin County Days in Austin – Dale
 - c. New date for Chamber retreat in March
- 8) Unfinished Business
- 9) New Business
 - a. Membership drive committee for 2015 - Stephen Murden
 - b. Discussion and action for Fannin County Kite Fest on Sunday May 10, 2015 – Dale McQueen
- 10) Other
- 11) Adjourn

Chamber of Commerce Update
By Dale McQueen

The Annual Chamber Banquet was held on February 7, 2015. The event drew almost 300 people who came out and had a great meal prepared by Hickory Bar-B-Que in Bonham. The awards for the year were given out to some of the area's finest businesses and individuals from around the area. The Jerry Audley band played for the audience during the program and did a great job. We look forward to seeing everyone next year.

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

The chamber organized the Fannin County Day's in Austin that was held on February 18-19 in Austin. A total of 29 people from Fannin County attended the event and had dinner with Representative Larry Phillips and Senator Bob Hall. Thanks to Oncor Energy, ATMOS, and North Texas Municipal Water District for helping sponsor the event.

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 March 2015. The Chi Lambda event on the 21st and Morning Star Rise and Shine 5K on the 28th. The Fannin County 4-H group will be having dog training sessions for 6-7 weeks (once a week) starting on March 16th.

The fire monitoring system has been installed but we are having problems getting a cell phone signal to meet the state requirements. The signal is acceptable only part of the time. The installation company is working on a permanent fix.

The electrical bill for the main complex building in January was only \$682. This was only \$100 over the Feb. 2014 bill but much less than the Feb. 2013 bill of \$2,225 dollars.

All the 400 Watt Metal Hydride bulbs in the main building were replaced this month with new bulbs. Many of the previous ones were getting old and turning yellow when on. We also replaced one additional fixture that no longer worked with a new 32 watt halogen bulb fixture. The cost to run the 32 watt fixtures is ½ the 400 MH fixtures. This month we are going to try and replace all the outside 1000 watt MH lights around the building with some of the 155 Watt LED's that are currently at the arena. The 1000 watt MH's will then go to the arena.

We are still waiting to hear from the USDA on the Grant request.

BONHAM AREA CHAMBER OF COMMERCE MINUTES – February 3, 2015

Present: Randy Bowen, David Adams, Angel Titsworth, Bill McCain, John Ryan, Mike Lane, Beckie Farris, Tim Mayo, Joni Naumann, Randy Pendergrass, Kristy Agerlid, Stephen Murden
Visitor's– Bill Shipp
Staff – Executive Director Dale McQueen

Bonham Area Chamber of Commerce Meeting Minutes

For February 3, 2015

- 12) Invocation given by Angel Titsworth.
- 13) The meeting was called to order by Randy Bowen at 5:35pm.
- 14) Directors Report was given by Dale McQueen.
 - a. Chamber of Commerce Update:
 - i. Dale asked the board members about the new membership drive. Everyone is still working on their list.
 - ii. Fannin County Days funds will be an even wash with those funds.
 - iii. Fannin County Portal/website redo will be better, works on mobile devices better. Meeting graphic designer on Thursday with a 2 week goal.
 - iv. Financial Reports will be emailed to all board members prior to meetings for review and meeting prep.
 - b. Multi-purpose Complex Update:
 - i. Dale said Fire Suppression System is in place, it will be paid this week and done.
 - ii. Comparison of Propane bill – major difference for the better than two years ago.
 - iii. USDA grant request – more chairs, a floor scrubber, AC unit (waiting on a quote).
- 15) Approval of the minutes for January 6, 2015 meeting was made by John Ryan, seconded by David Adams, motion passed.
- 16) The board went back to approved the minutes from December's Board Meeting was made by Randy Pendergrass, seconded by Steve Murden, motion passed.
- 17) Financial Reports
 - a. Approval of finance reports for December were made by Randy Pendergrass, seconded by Tim Mayo, motion passed.
 - b. Balance Sheet, Profit & Loss – January 2015 – Bonham Chamber of Commerce

- i. Dale McQueen reported that the our income is increased right now with funds from Fannin County Days and Banquet rolling in. Only things to buy are silverware for \$425.
 - ii. Approval of Finance Items for Bonham Chamber of Commerce from January 6, 2015 meeting was made by John Ryan, seconded by Steve Murden, motion passed.
 - c. Balance Sheet, Profit & Loss - January 2015 – Multi-purpose Complex
 - i. Dale McQueen reported a decrease by \$2,400 and will go down more for the Fire Suppression System by about \$6,000 (which is more than anticipated).
 - ii. The complex has full bookings in the coming months and that will help pull the budget back up.
 - iii. County is hauling in rock on RV park (rock/diesel charge).
 - iv. A/C install did not have a bid and there was limitations in who could install – reason for such high price.
 - v. Approval of Finance Items for Multipurpose Complex from January 6, 2015 meeting was made by Tim Mayo, seconded by David Adams, motion passed.

18) Reports

- a. Chamber Banquet – Becki Farris reported:
 - i. Committee is decorating Friday night
 - ii. Asked for board members to sign up to help out for the night of the banquet.
 - iii. Asked about name badges – Dale McQueen said he still needs to order them.
 - iv. It was discussed that Randy Bowen would be the speaker for the board with Steven Murden assisting.
 - v. Discussion about why we were not having an Ag Business Award this year. Board decided we need to add it to the future banquets, but to bypass it this year due to lack of time to get an award.
- b. Fannin County Days in Austin – Dale McQueen reported that everything is all set for this on Feb. 18th.

19) Unfinished Business

- a. Randy Pendergrass said he would have a Chamber Golf Tournament date soon, but asked for an assistant. Kristy Agerlid volunteered to be the assistant for this event.

- b. Steve Murden discussed ways the Chamber can assist local businesses. One way might be to host web seminars for smaller businesses that could use the support and assistance. Possibly a Best Fest. This rolled into other ways the Chamber could offer similar benefits to its members. We decided to think on this and discuss more at Board Retreat coming up.

20) New Business

- a. Discussion and action to appoint individuals to sign checks – Randy Pendergrass made a motion for Kristy Agerlid, Angel Titsworth, and Steve Murden to be check signers. (Dale will need a copy of the minutes to authorize these names with the bank.) John Ryan seconded. Motion passed.
- b. Membership drive committee for 2015 - Stephen Murden encouraged everyone to continue to work on their list of names.
- c. Remarks and discussion for Chamber Banquet – Randy Bowen opened the discussion about what the board wants to work towards this coming year for our community business members. He discussed his wording for the banquet and others commented on their thoughts.
 - i. Help you promote your business.
 - ii. Enhance our online assistance.
 - iii. Collaborate with other organizations to help promote.
 - iv. Continue to strengthen the foundation-recovery mode.
 - v. Push for Fannin County outside our walls.
 - vi. We need to do for all towns in the county, not just Bonham.
 - vii. Explore new business ideas, community calendar.
 - viii. Need more ethnic groups/diversity.
 - ix. Network nights
- d. Decided all are good things to table until Banquet Retreat. Banquet Retreat was set for Saturday, February 28th 9am – 1pm with the possibility of holding it at the Lake Bonham Pavilion.

21) Other Business

- a. Dale McQueen discussed Cowboy Church hosting Mariachi Band for Valentines Day, sold over 500 tickets.
- b. Discussion around hosting a Christian Concert by David Adams. It was said that acoustics are not so good in the complex.
- c. Randy Pendergrass spoke for the Reunion Committee. They are needing places for people to meet. Suggested was the new hotel or complex.
- d. John Ryan said Christmas Parade committee has already begun to plan.
 - i. Discussion of city banner bids. Poles/TXDOT cost – could charge other businesses to use.

- ii. Discuss the high expense that does not pay for itself for the programmable bill boards.
 - e. Becky Farris would like to see the Bike Rally return. This event got tabled to banquet retreat on the 28th of February. Dale noted that we would need to look at finances for this event and will bring them to the retreat.
- 22) Meeting was adjourned at 6:55pm.

Joni Naumann
Secretary

3:18 PM

02/27/15

Accrual Basis

Bonham Area Chamber of Commerce
Balance Sheet
As of February 28, 2015

	<u>Feb 28, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin Bank	13,984.69
Total Checking/Savings	<u>13,984.69</u>
Accounts Receivable	
Accounts Receivable	5,051.70
Total Accounts Receivable	<u>5,051.70</u>
Total Current Assets	<u>19,036.39</u>
TOTAL ASSETS	<u>19,036.39</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	7,123.66
Total Accounts Payable	<u>7,123.66</u>
Other Current Liabilities	
Payroll Liabilities	2,078.52
Total Other Current Liabilities	<u>2,078.52</u>
Total Current Liabilities	9,202.18
Long Term Liabilities	
FANNIN BANK LOAN	16,800.00
Total Long Term Liabilities	<u>16,800.00</u>
Total Liabilities	26,002.18
Equity	
Net Assets	4,781.25
Unrestricted Net Assets	-15,421.33
Net Income	3,674.29
Total Equity	<u>-6,965.79</u>
TOTAL LIABILITIES & EQUITY	<u>19,036.39</u>

3:16 PM

02/27/15

Accrual Basis

Bonham Area Chamber of Commerce
Profit & Loss
February 2015

	<u>Feb 15</u>
Ordinary Income/Expense	
Income	
2015 Fannin County Day in Austi	6,566.70
2015 Membership dues	3,465.00
Fundraising Income	
2015 Annual Banquet	7,074.11
Total Fundraising Income	<u>7,074.11</u>
Multipurpose account Deposit	
Management fee for Multipurpose	1,500.00
Total Multipurpose account Deposit	<u>1,500.00</u>
Total Income	18,605.81
Expense	
2015 Fannin County Day	10,236.56
FCMPC Money back from CHAMBER	340.37
Fundraising Expenses	
2015 Annual Banquet - \$8,700 Li	7,701.17
Total Fundraising Expenses	<u>7,701.17</u>
Membership Expenses	31.78
Office Expense	
Directors and Liability Insuran	744.00
Misc. office Expenses	75.65
Rent	500.00
Utilities	284.64
Total Office Expense	<u>1,604.29</u>
Payroll Expenses	<u>4,495.90</u>
Total Expense	<u>24,410.07</u>
Net Ordinary Income	<u>-5,804.26</u>
Net Income	<u><u>-5,804.26</u></u>

Bonham Area Chamber of Commerce
Deposit Detail
February 2015

Type	Num	Date	Name	Account	Amount
Deposit		02/02/2015		Fannin Bank	116.70
Sales Receipt	312	02/02/2015	Texas Firearms Trai...	Undeposited Funds	-116.70
TOTAL					-116.70
Deposit		02/02/2015		Fannin Bank	1,160.00
Sales Receipt	309	02/02/2015	David Woodson	Undeposited Funds	-35.00
Sales Receipt	310	02/02/2015	Ruth Ann Thomas	Undeposited Funds	-70.00
Sales Receipt	311	02/02/2015	John Nichols	Undeposited Funds	-30.00
Sales Receipt	313	02/02/2015	Four Seasons Prefe...	Undeposited Funds	-300.00
Sales Receipt	314	02/02/2015	Bonham Chrysler	Undeposited Funds	-350.00
Sales Receipt	315	02/02/2015	Century 21 Harvey ...	Undeposited Funds	-300.00
Sales Receipt	316	02/02/2015	Fannin County Chil...	Undeposited Funds	-35.00
Payment	17496	02/02/2015	Red Regional Hospi...	Undeposited Funds	-40.00
TOTAL					-1,160.00
Deposit		02/04/2015		Fannin Bank	830.00
Sales Receipt	319	02/02/2015	Revelators Outreac...	Undeposited Funds	-35.00
Sales Receipt	320	02/03/2015	Blacktop & Blackro...	Undeposited Funds	-175.00
Payment	2513	02/04/2015	Solid Ground Realt...	Undeposited Funds	-500.00
Sales Receipt	321	02/04/2015	Randy Bowen	Undeposited Funds	-120.00
TOTAL					-830.00
Deposit		02/04/2015		Fannin Bank	68.07
Sales Receipt	318	02/02/2015	Antonio Rodriguez	Undeposited Funds	-68.07
TOTAL					-68.07
Deposit		02/06/2015		Fannin Bank	510.56
Payment		02/05/2015	Granny Lou's	Undeposited Funds	-510.56
TOTAL					-510.56
Deposit		02/09/2015		Fannin Bank	5,160.00
Sales Receipt	346	02/09/2015	Cash Box Return M...	Undeposited Funds	-150.00
Sales Receipt	347	02/09/2015	Cash Sale	Undeposited Funds	-550.00
Sales Receipt	322	02/05/2015	Fannin County Chil...	Undeposited Funds	-180.00
Payment	12792	02/05/2015	Great Western Stoc...	Undeposited Funds	-350.00
Sales Receipt	323	02/05/2015	Randy Moore Cons...	Undeposited Funds	-165.00

Bonham Area Chamber of Commerce
Deposit Detail
February 2015

Type	Num	Date	Name	Account	Amount
Sales Receipt	324	02/06/2015	McClanhan & Holmes	Undeposited Funds	-300.00
Sales Receipt	325	02/06/2015	Clayton Homes1	Undeposited Funds	-300.00
Sales Receipt	326	02/06/2015	Jack Lipscomb	Undeposited Funds	-60.00
Payment	249	02/06/2015	Lillian & Floyd Geron	Undeposited Funds	-70.00
Sales Receipt	327	02/06/2015	The Breakfast Stop	Undeposited Funds	-60.00
Sales Receipt	328	02/09/2015	The Ribbon Lab	Undeposited Funds	-175.00
Payment	73310	02/09/2015	North Texas Munic...	Undeposited Funds	-800.00
Payment	61873	02/09/2015	Fannin Federal Cre...	Undeposited Funds	-350.00
Sales Receipt	335	02/09/2015	Galyon Insurance/T...	Undeposited Funds	-350.00
Sales Receipt	336	02/09/2015	Doug Kopf	Undeposited Funds	-40.00
Sales Receipt	337	02/09/2015	Jamie Slack	Undeposited Funds	-20.00
Sales Receipt	338	02/09/2015	Kim Kavanaugh	Undeposited Funds	-30.00
Sales Receipt	339	02/09/2015	Jay Hodges	Undeposited Funds	-255.00
Sales Receipt	340	02/09/2015	Hope Stone Spa	Undeposited Funds	-60.00
Sales Receipt	341	02/09/2015	Trailers and More L...	Undeposited Funds	-250.00
Sales Receipt	342	02/09/2015	Blacktop & Blackro...	Undeposited Funds	-60.00
Payment	29328	02/09/2015	Wise Funeral Home	Undeposited Funds	-325.00
Sales Receipt	343	02/09/2015	Joanne M. Sulewski	Undeposited Funds	-70.00
Sales Receipt	344	02/09/2015	Larry Phillips	Undeposited Funds	-70.00
Sales Receipt	345	02/09/2015	McClanhan & Holmes	Undeposited Funds	-120.00
TOTAL					-5,160.00
Deposit		02/09/2015	Fannin Bank		873.78
Sales Receipt	329	02/09/2015	Jamie Slack	Undeposited Funds	-72.94
Sales Receipt	330	02/09/2015	Sally Delk	Undeposited Funds	-150.74
Payment		02/09/2015	Dalkat Properties	Undeposited Funds	-170.19
Sales Receipt	331	02/09/2015	Sally Delk	Undeposited Funds	-68.07
Sales Receipt	332	02/09/2015	Dale McQueen	Undeposited Funds	-4.86
Sales Receipt	333	02/09/2015	Cash Sale	Undeposited Funds	-115.23
Sales Receipt	334	02/09/2015	Tim Mayo	Undeposited Funds	-291.75
TOTAL					-873.78
Deposit		02/09/2015	Fannin Bank		325.00
Sales Receipt	348	02/09/2015	John Farris - Perso...	Undeposited Funds	-325.00
TOTAL					-325.00
Deposit		02/11/2015	Fannin Bank		965.00
Payment	384683	02/10/2015	Guild Mortgage	Undeposited Funds	-175.00
Sales Receipt	349	02/10/2015	Dale McQueen	Undeposited Funds	-45.00
Payment	6197	02/11/2015	Kathleen Kyer	Undeposited Funds	-350.00
Payment	1956	02/11/2015	Bill Purcell	Undeposited Funds	-195.00
Payment	6587	02/11/2015	Mavis Duncan & Je...	Undeposited Funds	-200.00

Bonham Area Chamber of Commerce Deposit Detail February 2015

Type	Num	Date	Name	Account	Amount
TOTAL					-965.00
Deposit		02/12/2015		Fannin Bank	175.00
Sales Receipt	350	02/12/2015	Fannin County Elec...	Undeposited Funds	-175.00
TOTAL					-175.00
Deposit		02/13/2015		Fannin Bank	350.00
Sales Receipt	351	02/13/2015	San Luis Tex Mex	Undeposited Funds	-175.00
Sales Receipt	352	02/13/2015	Awards Unlimited - ...	Undeposited Funds	-175.00
TOTAL					-350.00
Deposit		02/17/2015		Fannin Bank	405.00
Payment	50773	02/17/2015	Farm and Home Ca...	Undeposited Funds	-350.00
Payment	1888	02/17/2015	Beth Robertson	Undeposited Funds	-55.00
TOTAL					-405.00
Deposit		02/20/2015		Fannin Bank	2,875.00
Payment		02/17/2015	Mavis Duncan & Je...	Undeposited Funds	-150.00
Sales Receipt	353	02/20/2015	Warrior Tire	Undeposited Funds	-385.00
Sales Receipt	354	02/20/2015	Print Works	Undeposited Funds	-175.00
Sales Receipt	355	02/20/2015	Galyon Insurance/T...	Undeposited Funds	-350.00
Sales Receipt	356	02/20/2015	Calvary Baptist Chu...	Undeposited Funds	-35.00
Payment	14503	02/20/2015	Dan and Mary Hale	Undeposited Funds	-255.00
Payment	27602	02/20/2015	City Of Bonham1	Undeposited Funds	-350.00
Payment	100470	02/20/2015	Legend Bank	Undeposited Funds	-850.00
Sales Receipt	357	02/20/2015	Frontier Properties	Undeposited Funds	-175.00
Sales Receipt	358	02/20/2015	McCraw Materials	Undeposited Funds	-150.00
TOTAL					-2,875.00
Deposit		02/20/2015		Fannin Bank	50.00
Sales Receipt	359	02/20/2015	Walmart	Undeposited Funds	-50.00
TOTAL					-50.00
Deposit		02/25/2015		Fannin Bank	600.00
Payment	7098	02/20/2015	Emily Porter	Undeposited Funds	-175.00
Payment	1385	02/24/2015	Connie Hintergardt	Undeposited Funds	-40.00

Bonham Area Chamber of Commerce
Deposit Detail
February 2015

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Sales Receipt	360	02/24/2015	Chi Lambda Found...	Undeposited Funds	-35.00
Payment	6649	02/25/2015	Dale McQueen	Undeposited Funds	-350.00
TOTAL					-600.00
Deposit		02/25/2015		Fannin Bank	1,500.00
Sales Receipt	361	02/25/2015	Fannin County Multi...	Undeposited Funds	-1,500.00
TOTAL					-1,500.00
Deposit		02/25/2015		Fannin Bank	1,750.00
Payment	2200...	02/25/2015	Oncor Electric Deliv...	Undeposited Funds	-1,000.00
Payment	2200...	02/25/2015	Oncor Electric Deliv...	Undeposited Funds	-750.00
TOTAL					-1,750.00
Deposit		02/27/2015		Fannin Bank	320.00
Payment		02/27/2015	Doyce Taylor	Undeposited Funds	-20.00
Payment	2527	02/26/2015	Solid Ground Realt...	Undeposited Funds	-300.00
TOTAL					-320.00
Deposit		02/27/2015		Fannin Bank	1,700.00
Payment	206883	02/27/2015	McCraw Oil	Undeposited Funds	-700.00
Payment	2108...	02/27/2015	Brookshires1	Undeposited Funds	-1,000.00
TOTAL					-1,700.00

Bonham Area Chamber of Commerce Check Detail February 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	Gift C...	02/20/2015	Wal-Mart Commun...		Fannin Bank		-50.00
Bill		02/20/2015			2015 Annual Banqu...	-18.46	18.46
					2015 Annual Banqu...	-23.25	23.25
					2015 Annual Banqu...	-8.29	8.29
TOTAL						-50.00	50.00
Bill Pmt -Check	3252	02/02/2015	AWARDS UNLIMIT...		Fannin Bank		-630.75
Bill		02/02/2015			2015 Annual Banqu...	-630.75	630.75
TOTAL						-630.75	630.75
Bill Pmt -Check	3253	02/02/2015	CITY OF BONHAM		Fannin Bank		-250.00
Bill		02/02/2015			Rent	-250.00	250.00
TOTAL						-250.00	250.00
Paycheck	3254	02/03/2015	Susan E Purcell		Fannin Bank		-192.94
					Payroll Expenses	-210.00	210.00
					Payroll Liabilities	1.00	-1.00
					Payroll Expenses	-13.02	13.02
					Payroll Liabilities	13.02	-13.02
					Payroll Liabilities	13.02	-13.02
					Payroll Expenses	-3.04	3.04
					Payroll Liabilities	3.04	-3.04
					Payroll Liabilities	3.04	-3.04
					Payroll Expenses	-1.26	1.26
					Payroll Liabilities	1.26	-1.26
					Payroll Expenses	-15.29	15.29
					Payroll Liabilities	15.29	-15.29
TOTAL						-192.94	192.94
Bill Pmt -Check	3255	02/06/2015	Dale McQueen - M...		Fannin Bank		-150.00
Bill		02/06/2015			2015 Annual Banqu...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	3256	02/07/2015	Jerry Audley Band		Fannin Bank		-1,500.00
Bill		02/07/2015			2015 Annual Banqu...	-1,500.00	1,500.00

**Bonham Area Chamber of Commerce
Check Detail
February 2015**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL						-1,500.00	1,500.00
Bill Pmt -Check	3257	02/09/2015	FANNIN COUNTY ...		Fannin Bank		-1,000.00
Bill		02/09/2015			2015 Annual Banqu...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	3258	02/09/2015	Dale McQueen - P...		Fannin Bank		-497.94
Bill		02/03/2015			Membership Expen...	-31.78	31.78
Bill		02/05/2015			2015 Annual Banqu...	-7.48	7.48
Bill		02/09/2015			Misc. office Expenses	-75.65	75.65
Bill		02/09/2015			Payroll Expenses	-383.03	383.03
TOTAL						-497.94	497.94
Bill Pmt -Check	3259	02/09/2015	Fannin County Le...		Fannin Bank		-300.00
Bill		02/09/2015			2015 Annual Banqu...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	3260	02/09/2015	Hickory Bar-B-Que1		Fannin Bank		-3,000.00
Bill		02/09/2015			2015 Annual Banqu...	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00
Bill Pmt -Check	3261	02/09/2015	Matheson		Fannin Bank		-102.67
Bill		02/09/2015			2015 Annual Banqu...	-102.67	102.67
TOTAL						-102.67	102.67
Bill Pmt -Check	3262	02/09/2015	Stacy Hunnicutt		Fannin Bank		-600.00
Bill		02/09/2015			2015 Annual Banqu...	-600.00	600.00
TOTAL						-600.00	600.00
Paycheck	3263	02/09/2015	Susan E Purcell		Fannin Bank		-201.17
					Payroll Expenses	-220.00	220.00
					Payroll Liabilities	2.00	-2.00
					Payroll Expenses	-13.64	13.64
					Payroll Liabilities	13.64	-13.64

Bonham Area Chamber of Commerce Check Detail February 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Liabilities	13.64	-13.64
					Payroll Expenses	-3.19	3.19
					Payroll Liabilities	3.19	-3.19
					Payroll Liabilities	3.19	-3.19
					Payroll Expenses	-1.32	1.32
					Payroll Liabilities	1.32	-1.32
					Payroll Expenses	-16.01	16.01
					Payroll Liabilities	16.01	-16.01
TOTAL						-201.17	201.17
Check	3264	02/10/2015	Rose Russell		Fannin Bank		-350.00
					2015 Fannin Count...	-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt -Check	3265	02/11/2015	Tommie Sue Turner		Fannin Bank		-97.24
Bill		02/11/2015			2015 Annual Banqu...	-97.24	97.24
TOTAL						-97.24	97.24
Check	3266	02/11/2015	Teresa Stapp		Fannin Bank		-80.00
					2015 Fannin Count...	-80.00	80.00
TOTAL						-80.00	80.00
Bill Pmt -Check	3267	02/13/2015	FANNIN COUNTY ...		Fannin Bank		-340.37
Bill		02/13/2015			FCMPC Money bac...	-340.37	340.37
TOTAL						-340.37	340.37
Paycheck	3268	02/13/2015	Susan E Purcell		Fannin Bank		-192.93
					Payroll Expenses	-210.00	210.00
					Payroll Liabilities	1.00	-1.00
					Payroll Expenses	-13.02	13.02
					Payroll Liabilities	13.02	-13.02
					Payroll Liabilities	13.02	-13.02
					Payroll Expenses	-3.05	3.05
					Payroll Liabilities	3.05	-3.05
					Payroll Liabilities	3.05	-3.05
					Payroll Expenses	-1.26	1.26
					Payroll Liabilities	1.26	-1.26
					Payroll Expenses	-15.29	15.29

Bonham Area Chamber of Commerce Check Detail February 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Liabilities	15.29	-15.29
TOTAL						-192.93	192.93
Paycheck	3269	02/13/2015	Dale T McQueen		Fannin Bank		-1,000.37
					Payroll Expenses	-1,250.00	1,250.00
					Payroll Liabilities	154.00	-154.00
					Payroll Expenses	-77.50	77.50
					Payroll Liabilities	77.50	-77.50
					Payroll Liabilities	77.50	-77.50
					Payroll Expenses	-18.13	18.13
					Payroll Liabilities	18.13	-18.13
					Payroll Liabilities	18.13	-18.13
					Payroll Expenses	-7.50	7.50
					Payroll Liabilities	7.50	-7.50
					Payroll Expenses	-91.00	91.00
					Payroll Liabilities	91.00	-91.00
TOTAL						-1,000.37	1,000.37
Bill Pmt -Check	3270	02/20/2015	Austin Land and C...		Fannin Bank		-2,113.70
Bill		02/20/2015			2015 Fannin Count...	-2,113.70	2,113.70
TOTAL						-2,113.70	2,113.70
Bill Pmt -Check	3271	02/20/2015	Beckie Farris		Fannin Bank		-183.03
Bill		02/20/2015			2015 Annual Banqu...	-60.00	60.00
					2015 Annual Banqu...	-73.61	73.61
					2015 Annual Banqu...	-9.41	9.41
					2015 Annual Banqu...	-40.01	40.01
TOTAL						-183.03	183.03
Bill Pmt -Check	3272	02/20/2015	Cable One		Fannin Bank		-144.21
Bill		02/20/2015			Utilities	-144.21	144.21
TOTAL						-144.21	144.21
Bill Pmt -Check	3273	02/20/2015	Dale McQueen - P...		Fannin Bank		-569.20
Bill		02/20/2015			2015 Fannin Count...	-569.20	569.20
TOTAL						-569.20	569.20

Bonham Area Chamber of Commerce Check Detail February 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	3274	02/20/2015	Susan E Purcell		Fannin Bank		-192.94
					Payroll Expenses	-210.00	210.00
					Payroll Liabilities	1.00	-1.00
					Payroll Expenses	-13.02	13.02
					Payroll Liabilities	13.02	-13.02
					Payroll Liabilities	13.02	-13.02
					Payroll Expenses	-3.04	3.04
					Payroll Liabilities	3.04	-3.04
					Payroll Liabilities	3.04	-3.04
					Payroll Expenses	-1.26	1.26
					Payroll Liabilities	1.26	-1.26
					Payroll Expenses	-15.29	15.29
					Payroll Liabilities	15.29	-15.29
TOTAL						-192.94	192.94
Paycheck	3275	02/24/2015	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
					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
Bill Pmt -Check	3276	02/27/2015	Bonham Floral & ...		Fannin Bank		-80.00
Bill		02/27/2015			2015 Annual Banqu...	-80.00	80.00
TOTAL						-80.00	80.00
Bill Pmt -Check	3277	02/27/2015	CITY OF BONHAM		Fannin Bank		-390.43
Bill		02/27/2015			Rent	-250.00	250.00
					Utilities	-140.43	140.43
TOTAL						-390.43	390.43
Bill Pmt -Check	3278	02/27/2015	Farm N Home Cas...		Fannin Bank		-744.00

3:19 PM

02/27/15

Bonham Area Chamber of Commerce
Check Detail
 February 2015

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Bill		02/27/2015			Directors and Liabili...	-744.00	744.00
TOTAL						-744.00	744.00
Paycheck	3279	02/27/2015	Susan E Purcell		Fannin Bank		-192.93
					Payroll Expenses	-210.00	210.00
					Payroll Liabilities	1.00	-1.00
					Payroll Expenses	-13.02	13.02
					Payroll Liabilities	13.02	-13.02
					Payroll Liabilities	13.02	-13.02
					Payroll Expenses	-3.05	3.05
					Payroll Liabilities	3.05	-3.05
					Payroll Liabilities	3.05	-3.05
					Payroll Expenses	-1.26	1.26
					Payroll Liabilities	1.26	-1.26
					Payroll Expenses	-15.29	15.29
					Payroll Liabilities	15.29	-15.29
TOTAL						-192.93	192.93

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

January through February 2015

									TOTAL			
	Jan 15	Budget	\$ Over Budget	% of Budget	Feb 15	Budget	\$ Over Budget	% of Budget	Jan - Feb 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense												
Income												
2015 Fannin County Day in Austi	3,730.00				6,566.70				10,296.70			
2015 Membership dues	3,515.19	3,000.00	515.19	117.2%	3,465.00	15,000.00	-11,535.00	23.1%	6,980.19	18,000.00	-11,019.81	38.8%
Fundraising Income	5,611.69	6,000.00	-388.31	93.5%	7,074.11	9,500.00	-2,425.89	74.5%	12,685.80	15,500.00	-2,814.20	81.8%
Multipurpose account Deposit	1,500.00	1,500.00	0.00	100.0%	1,500.00	1,500.00	0.00	100.0%	3,000.00	3,000.00	0.00	100.0%
Total Income	14,356.88	10,500.00	3,856.88	136.7%	18,605.81	26,000.00	-7,394.19	71.6%	32,962.69	36,500.00	-3,537.31	90.3%
Expense												
2015 Fannin County Day	0.00				10,236.56				10,236.56			
FCMPC Money back from CHAMB...	0.00				340.37				340.37			
Fundraising Expenses	425.22	1,500.00	-1,074.78	28.3%	7,701.17	8,200.00	-498.83	93.9%	8,126.39	9,700.00	-1,573.61	83.8%
Loan Payments - Fannin Bank	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Membership Expenses	5.70	50.00	-44.30	11.4%	31.78	50.00	-18.22	63.6%	37.48	100.00	-62.52	37.5%
Networking Expenses	13.16	40.00	-26.84	32.9%	0.00	40.00	-40.00	0.0%	13.16	80.00	-66.84	16.5%
Office Expense	563.99	875.00	-311.01	64.5%	1,604.29	1,657.00	-52.71	96.8%	2,168.28	2,532.00	-363.72	85.6%
Payroll Expenses	3,870.26	4,075.00	-204.74	95.0%	4,495.90	4,075.00	420.90	110.3%	8,366.16	8,150.00	216.16	102.7%
Total Expense	4,878.33	6,540.00	-1,661.67	74.6%	24,410.07	14,022.00	10,388.07	174.1%	29,288.40	20,562.00	8,726.40	142.4%
Net Ordinary Income	9,478.55	3,960.00	5,518.55	239.4%	-5,804.26	11,978.00	-17,782.26	-48.5%	3,674.29	15,938.00	-12,263.71	23.1%
Other Income/Expense												
Other Expense												
INTEREST EXPENSE - LOANS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Net Income	9,478.55	3,960.00	5,518.55	239.4%	-5,804.26	11,978.00	-17,782.26	-48.5%	3,674.29	15,938.00	-12,263.71	23.1%

3:34 PM

02/27/15

Accrual Basis

Fannin County Multi-Purpose Complex
Balance Sheet
As of February 28, 2015

	<u>Feb 28, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin County Multi-Purpose Com	23,951.89
Total Checking/Savings	<u>23,951.89</u>
Total Current Assets	<u>23,951.89</u>
TOTAL ASSETS	<u>23,951.89</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	97.64
Total Accounts Payable	<u>97.64</u>
Total Current Liabilities	<u>97.64</u>
Total Liabilities	97.64
Equity	
Unrestricted Net Assets	21,569.77
Net Income	2,284.48
Total Equity	<u>23,854.25</u>
TOTAL LIABILITIES & EQUITY	<u>23,951.89</u>

3:35 PM

02/27/15

Accrual Basis

Fannin County Multi-Purpose Complex
Profit & Loss
February 2015

	<u>Feb 15</u>
Ordinary Income/Expense	
Income	
Complex Rental Income	7,100.00
RV Rental at Complex Facility	2,040.37
	<hr/>
Total Income	9,140.37
Expense	
Contract Services	
Contract Labor	
Meals for Inmates	101.26
	<hr/>
Total Contract Labor	101.26
Outside Contract Services	
Tradesman Maintenance of facili	474.27
	<hr/>
Total Outside Contract Services	474.27
	<hr/>
Total Contract Services	575.53
Facilities and Equipment	
Alarm Company Payments	108.00
Rent, Parking, Utilities	
City of Bonham Water Bill	646.98
Electricity	
Front of Complex	33.77
Main Building Power	682.00
RV Rental Power Meter	800.51
	<hr/>
Total Electricity	1,516.28
	<hr/>
Total Rent, Parking, Utilities	2,163.26
Supplies for Complex Cleaning	97.64
	<hr/>
Total Facilities and Equipment	2,368.90
Management Fee to Chamber	1,500.00
	<hr/>
Total Expense	4,444.43
	<hr/>
Net Ordinary Income	4,695.94
	<hr/>
Net Income	<u><u>4,695.94</u></u>

Fannin County Multi-Purpose Complex
Deposit Detail
February 2015

Type	Num	Date	Name	Account	Amount
Deposit		02/03/2015		Fannin County Mu...	750.00
Sales Receipt	153	02/01/2015	Angel Gomez	Undeposited Funds	-400.00
Sales Receipt	154	02/03/2015	David & Diane Evans	Undeposited Funds	-350.00
TOTAL					-750.00
Deposit		02/04/2015		Fannin County Mu...	850.00
Sales Receipt	155	02/03/2015	Lisbeth Lopez	Undeposited Funds	-500.00
Sales Receipt	156	02/04/2015	Cash Sale	Undeposited Funds	-350.00
TOTAL					-850.00
Deposit		02/09/2015		Fannin County Mu...	1,350.00
Sales Receipt	157	02/09/2015	Rex T or Melba M ...	Undeposited Funds	-350.00
Sales Receipt	158	02/09/2015	Bonham Area Cha...	Undeposited Funds	-1,000.00
TOTAL					-1,350.00
Deposit		02/11/2015		Fannin County Mu...	250.00
Sales Receipt	160	02/11/2015	Lucio Hernandez	Undeposited Funds	-250.00
TOTAL					-250.00
Deposit		02/11/2015		Fannin County Mu...	840.37
Sales Receipt	159	02/09/2015		Undeposited Funds	-340.37
Sales Receipt	161	02/12/2015	Juan Mercado	Undeposited Funds	-500.00
TOTAL					-840.37
Deposit		02/13/2015		Fannin County Mu...	2,000.00
Sales Receipt	162	02/13/2015	Jose Garcia	Undeposited Funds	-2,000.00
TOTAL					-2,000.00
Deposit		02/16/2015		Fannin County Mu...	750.00
Sales Receipt	163	02/13/2015	Lucio Hernandez	Undeposited Funds	-450.00
Sales Receipt	166	02/16/2015	Billy Cates	Undeposited Funds	-300.00
TOTAL					-750.00

3:35 PM

02/27/15

Fannin County Multi-Purpose Complex
Deposit Detail
February 2015

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		02/16/2015		Fannin County Mu...	1,600.00
Sales Receipt	165	02/16/2015	Barbara Hernandez	Undeposited Funds	-1,600.00
TOTAL					-1,600.00
Deposit		02/27/2015		Fannin County Mu...	400.00
Sales Receipt	167	02/27/2015	Lorena Cruze	Undeposited Funds	-400.00
TOTAL					-400.00
Deposit		02/27/2015		Fannin County Mu...	350.00
Sales Receipt	168	02/27/2015	Lisa Huntoon	Undeposited Funds	-350.00
TOTAL					-350.00

Fannin County Multi-Purpose Complex
Check Detail
February 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT	02/06/2015	Sheffield Finance		Fannin County Mu...		-155.01
Bill		01/30/2015			Zero Turn Mower P...	-155.01	155.01
TOTAL						-155.01	155.01
Bill Pmt -Check	682	02/02/2015	City of Bonham		Fannin County Mu...		-646.98
Bill		02/02/2015			City of Bonham Wa...	-646.98	646.98
TOTAL						-646.98	646.98
Bill Pmt -Check	683	02/09/2015	Dale McQueen Per...		Fannin County Mu...		-77.05
Bill		01/29/2015			Meals for Inmates	-8.07	8.07
Bill		02/04/2015			Meals for Inmates	-30.27	30.27
Bill		02/05/2015			Meals for Inmates	-7.00	7.00
Bill		02/05/2015			Tradesman Mainent...	-13.98	13.98
Bill		02/05/2015			Meals for Inmates	-17.73	17.73
TOTAL						-77.05	77.05
Bill Pmt -Check	684	02/09/2015	Grayson Pro-Tech ...		Fannin County Mu...		-108.00
Bill		02/09/2015			Alarm Company Pa...	-108.00	108.00
TOTAL						-108.00	108.00
Bill Pmt -Check	685	02/24/2015	Bonham Chamber ...		Fannin County Mu...		-1,500.00
Bill		02/23/2015			Management Fee to...	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Bill Pmt -Check	686	02/24/2015	Dale McQueen Per...		Fannin County Mu...		-40.83
Bill		02/11/2015			Meals for Inmates	-40.83	40.83
TOTAL						-40.83	40.83
Bill Pmt -Check	687	02/24/2015	Hall Supply Comp...		Fannin County Mu...		-460.29
Bill		02/04/2015			Tradesman Mainent...	-424.20	424.20
Bill		02/12/2015			Tradesman Mainent...	-36.09	36.09
TOTAL						-460.29	460.29

Fannin County Multi-Purpose Complex
Check Detail
 February 2015

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Bill Pmt -Check	688	02/24/2015	TXU		Fannin County Mu...		-1,516.28
Bill		02/24/2015			Front of Complex	-33.77	33.77
					Main Building Power	-682.00	682.00
					RV Rental Power M...	-800.51	800.51
TOTAL						-1,516.28	1,516.28
Bill Pmt -Check	689	02/24/2015	Wal-mart		Fannin County Mu...		-35.70
Bill		02/12/2015			Meals for Inmates	-35.70	35.70
TOTAL						-35.70	35.70

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

January through February 2015

									TOTAL			
	Jan 15	Budget	\$ Over Budget	% of Budget	Feb 15	Budget	\$ Over Budget	% of Budget	Jan - Feb 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense												
Income												
Complex Rental Income	3,750.00	3,500.00	250.00	107.1%	7,100.00	3,500.00	3,600.00	202.9%	10,850.00	7,000.00	3,850.00	155.0%
Direct Public Support	1,500.00	1,500.00	0.00	100.0%	0.00	0.00	0.00	0.0%	1,500.00	1,500.00	0.00	100.0%
Indirect Public Support	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Investments	1,316.00	1,200.00	116.00	109.7%	0.00	1,200.00	-1,200.00	0.0%	1,316.00	2,400.00	-1,084.00	54.8%
Other Types of Income - Interests	0.22				0.00				0.22			
RV Rental at Complex Facility	1,720.00	2,000.00	-280.00	86.0%	2,040.37	2,000.00	40.37	102.0%	3,760.37	4,000.00	-239.63	94.0%
Total Income	8,286.22	8,200.00	86.22	101.1%	9,140.37	6,700.00	2,440.37	136.4%	17,426.59	14,900.00	2,526.59	117.0%
Expense												
Advertising of complex	0.00	100.00	-100.00	0.0%	0.00	100.00	-100.00	0.0%	0.00	200.00	-200.00	0.0%
Capitol Projects	5,290.63	8,000.00	-2,709.37	66.1%	0.00	0.00	0.00	0.0%	5,290.63	8,000.00	-2,709.37	66.1%
Contract Services	446.22	700.00	-253.78	63.7%	575.53	700.00	-124.47	82.2%	1,021.75	1,400.00	-378.25	73.0%
Facilities and Equipment	3,460.83	4,035.01	-574.18	85.8%	2,368.90	4,588.01	-2,219.11	51.6%	5,829.73	8,623.02	-2,793.29	67.6%
Management Fee to Chamber	1,500.00	1,500.00	0.00	100.0%	1,500.00	1,500.00	0.00	100.0%	3,000.00	3,000.00	0.00	100.0%
Operations	0.00	150.00	-150.00	0.0%	0.00	0.00	0.00	0.0%	0.00	150.00	-150.00	0.0%
Other Types of Expenses	0.00	10.00	-10.00	0.0%	0.00	10.00	-10.00	0.0%	0.00	20.00	-20.00	0.0%
Total Expense	10,697.68	14,495.01	-3,797.33	73.8%	4,444.43	6,898.01	-2,453.58	64.4%	15,142.11	21,393.02	-6,250.91	70.8%
Net Ordinary Income	-2,411.46	-6,295.01	3,883.55	38.3%	4,695.94	-198.01	4,893.95	-2,371.6%	2,284.48	-6,493.02	8,777.50	-35.2%
Net Income	-2,411.46	-6,295.01	3,883.55	38.3%	4,695.94	-198.01	4,893.95	-2,371.6%	2,284.48	-6,493.02	8,777.50	-35.2%