

## Bonham Area Chamber of Commerce Agenda

May 5, 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 April 7, 2015
- 6) Financial Reports
  - a. Balance Sheet, Profit & Loss – April 2015 – 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 - April 2015 – Multi-purpose Complex
    - i. Balance sheet, Profit and Loss, Profit & Loss Year to Date, Deposits for the month
- 7) Reports
  - a. 2015 Chamber of Commerce Charity Golf Tournament – Randy Pendergrass
  - b. Autumn in Bonham Bike Ride – Randy Bowen
  - c. Membership drive for 2015 – Dale McQueen
  - d. Chamber breakfasts and Ribbon Cutting events using texting service – Dale McQueen
  - e. Concerts for community – David Adams
  - f. Fannin County Kite Fest on Sunday, May 31<sup>st</sup>, 2015 – Dale McQueen
  - g. Banners for new Gold Members – Dale McQueen
  - h. USDA Grant for Multipurpose complex – Dale McQueen
  - i. Road work at Multipurpose Complex – Dale McQueen
  - j. Alcohol license for Multi-purpose Complex – Dale McQueen
- 8) Unfinished Business
- 9) New Business
  - a. Discussion and action on approving the purchase of a software program that allows for the making of flip-books. – Dale McQueen
- 10) Other
- 11) Adjourn

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

The 2015 Chamber of Commerce Charity Golf Tournament will be held May 8, 2015 at Legacy Ridge County Club starting at 9 am. Event was moved from April due to the wet weather.

Plans are underway for the 2015 Kite Fest to be held May 31<sup>th</sup> at the multipurpose complex from noon – 5pm. This is a great time to bring your kids out and just have fun. If you don't have a kite we will have a great kite vendor on the premises to help you out. As we did last year, an essay contest will be held with awards to the best essay writers from various age groups. All K-12 students are invited to submit an essay about kites by May 25<sup>th</sup> to be entered into the competition.

The chamber has contracted with a text messaging service to remind individuals who sign up for the service about the chamber breakfasts and ribbon cutting events the day of the event. We are still testing the process and will officially roll it out next month to all the members and the community.

We have had a very good response to our membership renewal drive the past few months and look forward to finishing it very soon.

**Multipurpose Complex Update**  
**By Dale McQueen**

The multipurpose Complex has 6 events scheduled for May. Two private parties, , Flyball, Farm Bureau Day for kids, a private event for the State Jails, and the highlight for all of Fannin County for the month: The Relay for Life on the 30th.

Both the tractor and mower have been put in the shop for electrical issues. The grounds around the building and the RV park are currently being mowed with push mowers.

# *Bonham Area Chamber of Commerce*

## *Meeting Minutes*

April 7, 2015

- I. Invocation – Steve Murden
- II. Call to Order – Randy Bowen called the meeting to order at 5:35pm.
- III. Public Comments – Angel Titsworth said the Chamber is looking good. ☺
- IV. Director’s Report – Dale McQueen
  - a) Chamber of Commerce Update – Golf Tournament - April 24<sup>th</sup> , Kite Fest – May 31<sup>st</sup> (K-3<sup>rd</sup> grades will draw pictures this year instead), Texting to members (500 texts=\$20 monthly) 3 to each member
  - b) Multi-purpose Complex Update – Fire alarm system in, Texas Trash Prom coming up
- V. Approval of minutes from last meeting

[Secretary Name] approved the minutes from the Mar. 3<sup>rd</sup> meeting. Seconded by Steve Murden, motion passed.
- VI. Financial Reports – Dale McQueen
  - a) Balance Sheet, Profit & Loss – March 2015 – Bonham Chamber of Commerce  
Balance Sheet, Profit & Loss, Deposits for the month, checks for the month, budget expenses year to date – John Ryan approved, seconded by Tim Mayo, motion passed.
  - b) Balance Sheet, Profit & Loss – March 2015 – Multipurpose Complex  
Balance Sheet, Profit & Loss, Deposits for the month, checks for the month, budget expenses year to date –[Secretary Name] approved, seconded by John Ryan, motion passed.
- VII. Reports
  - a) 2015 Chamber of Commerce Golf Tournament – Randy Pendergrass – short on teams and hole sponsors, order prizes this week

- b) Bike Rally update – Randy Bowen has a committee together to begin discussion, report back next month
- c) Concert for Community – Randy Bowen for David Adams, Aug. 5<sup>th</sup> Thousand Foot Crutch for \$15-18,000, discussion to find a more versatile Christian group/artist and concern over the amount of money by this summer, sponsors to put up money could then reimbursed if tickets sales make the amount, need to check with high school two-a-days
- d) Discussion over understanding Chamber agreement with Complex board
- e) Kite Fest – Dale is working on it, remember it is family fun and free, Chamber businesses can set up booths to promote their business, but keep it free
- f) USDA grant for Multipurpose complex - Paperwork, then ready to go with

VIII. Unfinished business

- a. Poles for downtown are still in the works

IX. New business

- a. Membership Drive Committee for 2015 (Dale McQueen) – list included, need for more churches to join for more community involvement
- b. New financial forms for vendor events on website
- c. Chamber Breakfast – start back up at Healthy & Delicious in May, Ribbon Cuttings will be on Tuesdays at 8:30am
- d. New software tabled till May meeting
- e. Tax Return – discussion to save money by doing it ourselves and having an extra set of eyes; Approved by John Ryan & Seconded by Steve Murden, all approved.

X. Adjournment

[Facilitator Name] made the motion to adjourn the meeting at 6:41PM, seconded by Becky Farris, all approved.

Minutes submitted by: Joni Naumann

2:10 PM

05/01/15

Accrual Basis

**Bonham Area Chamber of Commerce**  
**Balance Sheet**  
As of May 1, 2015

	<u>May 1, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Fannin Bank	17,651.33
<b>Total Checking/Savings</b>	17,651.33
<b>Accounts Receivable</b>	
Accounts Receivable	8,715.00
<b>Total Accounts Receivable</b>	8,715.00
<b>Other Current Assets</b>	
Undeposited Funds	100.00
<b>Total Other Current Assets</b>	100.00
<b>Total Current Assets</b>	26,466.33
<b>TOTAL ASSETS</b>	<b><u>26,466.33</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Payroll Liabilities	885.43
<b>Total Other Current Liabilities</b>	885.43
<b>Total Current Liabilities</b>	885.43
<b>Long Term Liabilities</b>	
FANNIN BANK LOAN	11,930.78
<b>Total Long Term Liabilities</b>	11,930.78
<b>Total Liabilities</b>	12,816.21
<b>Equity</b>	
Net Assets	9,650.47
Unrestricted Net Assets	-15,456.33
Net Income	19,455.98
<b>Total Equity</b>	13,650.12
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>26,466.33</u></b>

2:08 PM

05/01/15

Accrual Basis

**Bonham Area Chamber of Commerce**  
**Profit & Loss**  
**April 2015**

	<u>Apr 15</u>
Ordinary Income/Expense	
Income	
2015 Membership dues	2,875.00
Fundraising Income	
2015 Chamber Golf Tournament	5,500.00
Total Fundraising Income	5,500.00
Multipurpose account Deposit	
Management fee for Multipurpose	1,500.00
Total Multipurpose account Deposit	1,500.00
Total Income	9,875.00
Expense	
Membership Expenses	390.00
Office Expense	
Internet Related Expenses	278.05
Utilities	143.54
Total Office Expense	421.59
Payroll Expenses	3,770.90
Payroll Taxes	54.51
Total Expense	4,637.00
Net Ordinary Income	5,238.00
Net Income	<u><u>5,238.00</u></u>

2:09 PM

05/01/15

Accrual Basis

**Bonham Area Chamber of Commerce**  
**Profit & Loss**  
January 1 through May 1, 2015

	<u>Jan 1 - May 1, 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
2015 Fannin County Day in Austi	10,296.70
2015 Membership dues	29,682.13
<b>Fundraising Income</b>	
2015 Annual Banquet	13,091.17
2015 Chamber Golf Tournament	6,100.00
<b>Total Fundraising Income</b>	19,191.17
<b>Multipurpose account Deposit</b>	
Management fee for Multipurpose	6,000.00
Multipurpose account Deposit - Other	340.37
<b>Total Multipurpose account Deposit</b>	6,340.37
<b>Operational Refunds/Credits</b>	30.57
<b>Total Income</b>	65,540.94
<b>Expense</b>	
2015 Fannin County Day	10,235.90
FCMPC Money back from CHAMBER	713.25
<b>Fundraising Expenses</b>	
2015 Annual Banquet - \$8,700 Li	8,201.74
2015 BEST/FEST Meeting	45.30
<b>Total Fundraising Expenses</b>	8,247.04
Loan Payments - Fannin Bank	6,684.13
Membership Expenses	511.13
<b>Networking Expenses</b>	
Meal Expenses for Meetings	13.16
<b>Total Networking Expenses</b>	13.16
<b>Office Expense</b>	
Directors and Liability Insuran	744.00
Internet Related Expenses	304.03
Misc. office Expenses	75.65
Office Supplies	4.60
Postage	171.70
Rent	1,000.00
Utilities	1,252.23
<b>Total Office Expense</b>	3,552.21
Payroll Expenses	16,073.63
Payroll Taxes	54.51
<b>Total Expense</b>	46,084.96
<b>Net Ordinary Income</b>	19,455.98

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Accrual Basis

**Bonham Area Chamber of Commerce**  
**Profit & Loss**  
January 1 through May 1, 2015

	<u>Jan 1 - May 1, 15</u>
Net Income	<u><u>19,455.98</u></u>



**Bonham Area Chamber of Commerce**  
**Deposit Detail**  
**April 2015**

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>04/06/2015</b>		<b>Fannin Bank</b>	<b>3,220.00</b>
Payment	699	03/30/2015	Fannin County Multi...	Undeposited Funds	-175.00
Payment	205915	03/31/2015	Bonham Chrysler	Undeposited Funds	-1,000.00
Payment	2556	04/01/2015	Solid Ground Realt...	Undeposited Funds	-250.00
Payment	14277	04/06/2015	Fannin county Title ...	Undeposited Funds	-150.00
Payment	51105	04/06/2015	Farm and Home Ca...	Undeposited Funds	-400.00
Payment	4822...	04/06/2015	Edward Jones - Bre...	Undeposited Funds	-175.00
Payment	16908	04/06/2015	Walker & Son	Undeposited Funds	-175.00
Payment	70272	04/06/2015	Goodwill Industries ...	Undeposited Funds	-35.00
Payment	27703	04/06/2015	City Of Bonham1	Undeposited Funds	-175.00
Payment	190	04/06/2015	Friends of Sam Ray...	Undeposited Funds	-35.00
Payment	71806	04/06/2015	Bonham Independe...	Undeposited Funds	-300.00
Payment	392975	04/06/2015	Guild Mortgage	Undeposited Funds	-100.00
Sales Receipt	369	04/06/2015	Fannin Bank - Bonh...	Undeposited Funds	-250.00
TOTAL					-3,220.00
<b>Deposit</b>		<b>04/10/2015</b>		<b>Fannin Bank</b>	<b>2,225.00</b>
Sales Receipt	370	04/08/2015	John Ryan	Undeposited Funds	-100.00
Sales Receipt	371	04/08/2015	JBJ Utility Construc...	Undeposited Funds	-175.00
Payment	4570	04/08/2015	Fannin County Lea...	Undeposited Funds	-400.00
Payment	100523	04/08/2015	Legend Bank	Undeposited Funds	-200.00
Payment	1838	04/09/2015	Morning Star Acede...	Undeposited Funds	-175.00
Payment	3731	04/09/2015	Fannin county Title ...	Undeposited Funds	-175.00
Sales Receipt	378	04/10/2015	Kevin Peterson LLC	Undeposited Funds	-1,000.00
TOTAL					-2,225.00
<b>Deposit</b>		<b>04/10/2015</b>		<b>Fannin Bank</b>	<b>550.00</b>
Payment	5757	04/10/2015	Kevin Peterson LLC	Undeposited Funds	-250.00
Payment	10040	04/10/2015	Custom Glass And ...	Undeposited Funds	-300.00
TOTAL					-550.00
<b>Deposit</b>		<b>04/10/2015</b>		<b>Fannin Bank</b>	<b>435.00</b>
Payment	978	04/10/2015	Bonham Lions Club	Undeposited Funds	-35.00
Payment	29502	04/10/2015	Wise Funeral Home	Undeposited Funds	-400.00
TOTAL					-435.00
<b>Deposit</b>		<b>04/13/2015</b>		<b>Fannin Bank</b>	<b>291.75</b>
Payment		04/10/2015	The Carleton House...	Undeposited Funds	-291.75

**Bonham Area Chamber of Commerce**  
**Deposit Detail**  
**April 2015**

Type	Num	Date	Name	Account	Amount
TOTAL					-291.75
<b>Deposit</b>		<b>04/14/2015</b>		<b>Fannin Bank</b>	<b>875.00</b>
Payment	4812	04/13/2015	Shumardii & Comp...	Undeposited Funds	-175.00
Payment	1489	04/13/2015	Carey Hearing Cent...	Undeposited Funds	-175.00
Payment	3780	04/13/2015	Luna Azul	Undeposited Funds	-175.00
Payment	5297	04/13/2015	Legacy Ridge Coun...	Undeposited Funds	-175.00
Payment	380286	04/13/2015	Seven Oake Nursing	Undeposited Funds	-175.00
TOTAL					-875.00
<b>Deposit</b>		<b>04/17/2015</b>		<b>Fannin Bank</b>	<b>1,950.00</b>
Payment	1149	04/14/2015	Heart to Heart Hosp...	Undeposited Funds	-175.00
Payment	5071	04/15/2015	United Country / Lip...	Undeposited Funds	-175.00
Payment	4993	04/15/2015	Richard Glaser - Cu...	Undeposited Funds	-100.00
Payment	2400	04/17/2015	Cooper-Sorrells Fu...	Undeposited Funds	-500.00
Sales Receipt	379	04/17/2015	KELSO Technologi...	Undeposited Funds	-1,000.00
TOTAL					-1,950.00
<b>Deposit</b>		<b>04/17/2015</b>		<b>Fannin Bank</b>	<b>400.00</b>
Payment	5322	04/17/2015	Legacy Ridge Coun...	Undeposited Funds	-400.00
TOTAL					-400.00
<b>Deposit</b>		<b>04/20/2015</b>		<b>Fannin Bank</b>	<b>1,475.00</b>
Payment	50269	04/20/2015	Red Regional Hospi...	Undeposited Funds	-300.00
Payment	57159	04/20/2015	Renaissance Apts.	Undeposited Funds	-175.00
Payment	1416...	04/20/2015	ATMOS Energy	Undeposited Funds	-500.00
Payment	2073...	04/20/2015	McCraw Oil	Undeposited Funds	-500.00
TOTAL					-1,475.00
<b>Deposit</b>		<b>04/24/2015</b>		<b>Fannin Bank</b>	<b>2,400.00</b>
Sales Receipt	380	04/21/2015	Great Western Stoc...	Undeposited Funds	-400.00
Payment	26526	04/21/2015	American Bank	Undeposited Funds	-500.00
Payment	710	04/24/2015	Fannin County Multi...	Undeposited Funds	-1,500.00
TOTAL					-2,400.00
<b>Deposit</b>		<b>04/29/2015</b>		<b>Fannin Bank</b>	<b>475.00</b>

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04/30/15

**Bonham Area Chamber of Commerce**  
**Deposit Detail**  
**April 2015**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Sales Receipt	381	04/29/2015	S&S Commercial D...	Undeposited Funds	-300.00
Payment	8292	04/29/2015	The Lodge at the P...	Undeposited Funds	-175.00
TOTAL					-475.00

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04/30/15

**Bonham Area Chamber of Commerce**  
**Missing Checks**  
**April 2015**

Type	Date	Num	Name	Memo	Account	Split	Amount
Paycheck	04/06/2015	3294	Susan E Purcell		Fannin Bank	-SPLIT-	-192.93
Liability Check	04/06/2015	3295	United States Treas...	75-0147835	Fannin Bank	-SPLIT-	-2,524.96
Paycheck	04/10/2015	3296	Susan E Purcell		Fannin Bank	-SPLIT-	-192.94
Bill Pmt -Check	04/10/2015	3297	Dale McQueen - Pe...		Fannin Bank	Accounts Pay...	-278.05
Paycheck	04/14/2015	3298	Dale T McQueen		Fannin Bank	-SPLIT-	-1,000.37
Paycheck	04/20/2015	3299	Susan E Purcell		Fannin Bank	-SPLIT-	-192.93
Bill Pmt -Check	04/22/2015	3300	Cable One		Fannin Bank	Accounts Pay...	-143.54
Bill Pmt -Check	04/23/2015	3301	Print Works1		Fannin Bank	Accounts Pay...	-390.00
Paycheck	04/24/2015	3302	Susan E Purcell		Fannin Bank	-SPLIT-	-192.94
Paycheck	04/27/2015	3303	Dale T McQueen		Fannin Bank	-SPLIT-	-1,000.38
Bill Pmt -Check	04/27/2015	3304	CITY OF BONHAM		Fannin Bank	Accounts Pay...	-323.78
Check	04/28/2015	3305	United States Treas...	For 941 taxe...	Fannin Bank	Payroll Taxes	-54.51
Bill Pmt -Check	04/28/2015	3306	AWARDS UNLIMIT...		Fannin Bank	Accounts Pay...	-83.65

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04/30/15

Accrual Basis

**Fannin County Multi-Purpose Complex**  
**Balance Sheet**  
As of April 30, 2015

	<u>Apr 30, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Fannin County Multi-Purpose Com	
2015 Grant Match Funds	25,562.03
Fannin County Multi-Purpose Com - Other	23,454.26
<b>Total Fannin County Multi-Purpose Com</b>	<u>49,016.29</u>
<b>Total Checking/Savings</b>	<u>49,016.29</u>
<b>Total Current Assets</b>	<u>49,016.29</u>
<b>TOTAL ASSETS</b>	<b><u>49,016.29</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	128.62
<b>Total Accounts Payable</b>	<u>128.62</u>
<b>Total Current Liabilities</b>	<u>128.62</u>
<b>Total Liabilities</b>	128.62
Equity	
Unrestricted Net Assets	21,569.77
Net Income	27,317.90
<b>Total Equity</b>	<u>48,887.67</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>49,016.29</u></b>

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04/30/15

Accrual Basis

**Fannin County Multi-Purpose Complex**  
**Profit & Loss**  
**April 2015**

	<u>Apr 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Complex Rental Income	4,100.00
Investments	
Interest-Savings, Short-term CD	3,562.24
<b>Total Investments</b>	<u>3,562.24</u>
RV Rental at Complex Facility	2,820.00
<b>Total Income</b>	<u>10,482.24</u>
<b>Expense</b>	
<b>Capitol Projects</b>	
Fire Monitoring System	5,394.84
RV Park Maintenance	1,650.00
<b>Total Capitol Projects</b>	<u>7,044.84</u>
<b>Contract Services</b>	
Contract Labor	
Meals for Inmates	234.63
<b>Total Contract Labor</b>	<u>234.63</u>
<b>Outside Contract Services</b>	
Tradesman Maintenance of facili	442.41
<b>Total Outside Contract Services</b>	<u>442.41</u>
<b>Total Contract Services</b>	677.04
<b>Facilities and Equipment</b>	
Equip Rental and Maintenance	19.95
Fire Monitoring Contract	120.00
Gas, Deisel for Lawn Equipment	106.01
Rent, Parking, Utilities	
City of Bonham Water Bill	814.06
Electricity	
Front of Complex	34.07
Main Building Power	773.02
RV Rental Power Meter	552.38
<b>Total Electricity</b>	<u>1,359.47</u>
<b>Total Rent, Parking, Utilities</b>	2,173.53
Supplies for Complex Cleaning	300.51
Zero Turn Mower Payment	155.01
<b>Total Facilities and Equipment</b>	<u>2,875.01</u>
Management Fee to Chamber Operations	1,500.00

1:30 PM  
04/30/15  
Accrual Basis

Fannin County Multi-Purpose Complex  
**Profit & Loss**  
April 2015

	<u>Apr 15</u>
Books, Subscriptions, Reference	364.80
Operations - Other	<u>0.00</u>
<b>Total Operations</b>	364.80
<b>Other Types of Expenses</b>	
Insurance - Liability, D and O	<u>735.68</u>
<b>Total Other Types of Expenses</b>	735.68
<b>Total Expense</b>	<u>13,197.37</u>
<b>Net Ordinary Income</b>	<u>-2,715.13</u>
<b>Net Income</b>	<u><u>-2,715.13</u></u>

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04/30/15

Accrual Basis

**Fannin County Multi-Purpose Complex**  
**Profit & Loss**  
January through April 2015

	<u>Jan - Apr 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Complex Rental Income	19,625.00
Direct Public Support	
Gifts in Kind - Goods	25,562.03
Individ, Business Contributions	1,500.00
<b>Total Direct Public Support</b>	<u>27,062.03</u>
Investments	
Interest-Savings, Short-term CD	4,878.24
<b>Total Investments</b>	<u>4,878.24</u>
Other Types of Income - Interes	0.71
RV Rental at Complex Facility	9,080.74
<b>Total Income</b>	<u>60,646.72</u>
<b>Expense</b>	
Capitol Projects	
20 Ton AC Unit Installation	5,097.59
Fire Monitoring System	5,587.88
RV Park Maintenance	1,650.00
<b>Total Capitol Projects</b>	<u>12,335.47</u>
Contract Services	
Accounting Fees	30.00
Contract Labor	
Meals for Inmates	618.64
<b>Total Contract Labor</b>	<u>618.64</u>
Outside Contract Services	
Tradesman Maintenance of facili	1,929.23
<b>Total Outside Contract Services</b>	<u>1,929.23</u>
Pest Control	200.00
<b>Total Contract Services</b>	<u>2,777.87</u>
Facilities and Equipment	
Alarm Company Payments	105.00
Equip Rental and Maintenance	19.95
Fire Monitoring Contract	141.84
Gas, Deisel for Lawn Equipment	106.01
Rent, Parking, Utilities	
City of Bonham Water Bill	2,446.75
Electricity	
Front of Complex	191.73
Main Building Power	2,522.81
RV Rental Power Meter	3,200.37



1:32 PM

04/30/15

Accrual Basis

**Fannin County Multi-Purpose Complex**  
**Profit & Loss**  
January through April 2015

	<u>Jan - Apr 15</u>
Total Electricity	5,914.91
Propane bought for fuel	1,131.00
Total Rent, Parking, Utilities	9,492.66
Supplies for Complex Cleaning	609.51
Zero Turn Mower Payment	465.03
Total Facilities and Equipment	10,940.00
Management Fee to Chamber Operations	6,000.00
Books, Subscriptions, Reference Operations - Other	539.80
	0.00
Total Operations	539.80
Other Types of Expenses	
Insurance - Liability, D and O	735.68
Total Other Types of Expenses	735.68
Total Expense	33,328.82
Net Ordinary Income	27,317.90
Net Income	<u><u>27,317.90</u></u>

**Fannin County Multi-Purpose Complex**  
**Deposit Detail**  
**April 2015**

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>04/02/2015</b>		<b>Fannin County Mu...</b>	<b>3,582.24</b>
Sales Receipt	184	04/01/2015	Edward Jones FMC... Cash Sale	Interest-Savings, S... Undeposited Funds	-3,562.24 -20.00
TOTAL					-3,582.24
<b>Deposit</b>		<b>04/06/2015</b>		<b>Fannin County Mu...</b>	<b>1,050.00</b>
Sales Receipt	185	04/06/2015	David & Diane Evans	Undeposited Funds	-350.00
Sales Receipt	186	04/06/2015	Jeremiah Jones	Undeposited Funds	-350.00
Sales Receipt	187	04/06/2015	Cash Sale	Undeposited Funds	-350.00
TOTAL					-1,050.00
<b>Deposit</b>		<b>04/10/2015</b>		<b>Fannin County Mu...</b>	<b>1,580.00</b>
Payment	131	03/31/2015	Chi Lambda	Undeposited Funds	-1,500.00
Sales Receipt	188	04/10/2015	Ronald Nagy	Undeposited Funds	-80.00
TOTAL					-1,580.00
<b>Deposit</b>		<b>04/10/2015</b>		<b>Fannin County Mu...</b>	<b>900.00</b>
Sales Receipt	189	04/10/2015	Lisbeth Lopez	Undeposited Funds	-900.00
TOTAL					-900.00
<b>Deposit</b>		<b>04/14/2015</b>		<b>Fannin County Mu...</b>	<b>880.00</b>
Sales Receipt	193	04/13/2015	Cash Sale	Undeposited Funds	-60.00
Sales Receipt	190	04/13/2015	Elizabeth Shively	Undeposited Funds	-20.00
Sales Receipt	191	04/13/2015	Billy Cates	Undeposited Funds	-300.00
Sales Receipt	192	04/13/2015	National Wild Turke...	Undeposited Funds	-500.00
TOTAL					-880.00
<b>Deposit</b>		<b>04/15/2015</b>		<b>Fannin County Mu...</b>	<b>1,200.00</b>
Sales Receipt	194	04/14/2015	Larry Joplin	Undeposited Funds	-350.00
Sales Receipt	195	04/14/2015	Fannin Baptist Asso...	Undeposited Funds	-500.00
Sales Receipt	196	04/15/2015	Christopher K. Tho...	Undeposited Funds	-350.00
TOTAL					-1,200.00
<b>Check</b>	<b>707</b>	<b>04/15/2015</b>	<b>Voided Check</b>	<b>Fannin County Mu...</b>	<b>0.00</b>

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**Fannin County Multi-Purpose Complex**  
**Deposit Detail**  
**April 2015**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
TOTAL					0.00
<b>Deposit</b>		<b>04/21/2015</b>		<b>Fannin County Mu...</b>	<b>1,540.00</b>
Sales Receipt	197	04/20/2015	Kimberley C. Couze...	Undeposited Funds	-1,540.00
TOTAL					-1,540.00
<b>Deposit</b>		<b>04/23/2015</b>		<b>Fannin County Mu...</b>	<b>900.00</b>
Sales Receipt	198	04/21/2015	Azur Rios Sanchez	Undeposited Funds	-400.00
Payment	3501...	04/23/2015	Solv LLC	Undeposited Funds	-500.00
TOTAL					-900.00
<b>Deposit</b>		<b>04/29/2015</b>		<b>Fannin County Mu...</b>	<b>350.00</b>
Sales Receipt	199	04/28/2015	Lisa Huntoon	Undeposited Funds	-350.00
TOTAL					-350.00

## Fannin County Multi-Purpose Complex Check Detail April 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>04/07/2015</b>	<b>Sheffield Finance</b>		<b>Fannin County Mu...</b>		<b>-155.01</b>
Bill		04/01/2015		Zero Turn Mower P...		-155.01	155.01
TOTAL						-155.01	155.01
<b>Bill Pmt -Check</b>	<b>701</b>	<b>04/01/2015</b>	<b>Dale McQueen Per...</b>		<b>Fannin County Mu...</b>		<b>-76.56</b>
Bill		03/24/2015		Meals for Inmates		-7.99	7.99
Bill		04/01/2015		Meals for Inmates		-37.45	37.45
Bill				Meals for Inmates		-8.65	8.65
Bill				Meals for Inmates		-22.47	22.47
TOTAL						-76.56	76.56
<b>Bill Pmt -Check</b>	<b>702</b>	<b>04/07/2015</b>	<b>City of Bonham</b>		<b>Fannin County Mu...</b>		<b>-814.06</b>
Bill		04/06/2015		City of Bonham Wa...		-814.06	814.06
TOTAL						-814.06	814.06
<b>Bill Pmt -Check</b>	<b>703</b>	<b>04/07/2015</b>	<b>Dale McQueen Per...</b>		<b>Fannin County Mu...</b>		<b>-94.86</b>
Bill		04/06/2015		Equip Rental and M...		-19.95	19.95
				Gas, Deisel for Law...		-50.82	50.82
				Tradesman Maintent...		-24.09	24.09
TOTAL						-94.86	94.86
<b>Bill Pmt -Check</b>	<b>704</b>	<b>04/07/2015</b>	<b>North Texas Paint ...</b>		<b>Fannin County Mu...</b>		<b>-109.25</b>
Bill		04/07/2015		Supplies for Compl...		-109.25	109.25
TOTAL						-109.25	109.25
<b>Bill Pmt -Check</b>	<b>705</b>	<b>04/10/2015</b>	<b>Dale McQueen Per...</b>		<b>Fannin County Mu...</b>		<b>-397.31</b>
Bill		04/08/2015		Meals for Inmates		-9.85	9.85
				Gas, Deisel for Law...		-21.22	21.22
				Meals for Inmates		-46.44	46.44
Bill		04/10/2015		Books, Subscription...		-319.80	319.80
TOTAL						-397.31	397.31
<b>Bill Pmt -Check</b>	<b>706</b>	<b>04/13/2015</b>	<b>Keith Dickey</b>		<b>Fannin County Mu...</b>		<b>-1,650.00</b>
Bill		04/13/2015		RV Park Maintenance		-1,650.00	1,650.00

## Fannin County Multi-Purpose Complex Check Detail April 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-1,650.00	1,650.00
<b>Check</b>	<b>707</b>	<b>04/15/2015</b>	<b>Voided Check</b>		<b>Fannin County Mu...</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Bill Pmt -Check</b>	<b>708</b>	<b>04/15/2015</b>	<b>SSD Fire Systems</b>		<b>Fannin County Mu...</b>		<b>-5,514.84</b>
Bill		04/15/2015			Fire Monitoring Con...	-120.00	120.00
					Fire Monitoring Syst...	-5,394.84	5,394.84
TOTAL						-5,514.84	5,514.84
<b>Bill Pmt -Check</b>	<b>709</b>	<b>04/22/2015</b>	<b>Wal-mart</b>		<b>Fannin County Mu...</b>		<b>-706.68</b>
Bill		03/19/2015			Supplies for Compl...	-113.93	113.93
Bill		03/24/2015			Tradesman Mainent...	-255.69	255.69
Bill		04/02/2015			Tradesman Mainent...	-41.92	41.92
Bill		04/08/2015			Tradesman Mainent...	-12.51	12.51
					Tradesman Mainent...	-213.88	213.88
					Supplies for Compl...	-68.75	68.75
TOTAL						-706.68	706.68
<b>Bill Pmt -Check</b>	<b>710</b>	<b>04/24/2015</b>	<b>Bonham Chamber ...</b>		<b>Fannin County Mu...</b>		<b>-1,500.00</b>
Bill		04/24/2015			Management Fee to...	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
<b>Bill Pmt -Check</b>	<b>711</b>	<b>04/24/2015</b>	<b>Dale McQueen Per...</b>		<b>Fannin County Mu...</b>		<b>-147.67</b>
Bill		04/15/2015			Meals for Inmates	-10.49	10.49
					Meals for Inmates	-43.73	43.73
Bill		04/22/2015			Meals for Inmates	-7.58	7.58
					Meals for Inmates	-51.90	51.90
Bill		04/23/2015			Gas, Deisel for Law...	-33.97	33.97
TOTAL						-147.67	147.67
<b>Bill Pmt -Check</b>	<b>712</b>	<b>04/24/2015</b>	<b>Hall Supply Comp...</b>		<b>Fannin County Mu...</b>		<b>-143.90</b>
Bill		04/15/2015			Tradesman Mainent...	-126.00	126.00
Bill		04/17/2015			Tradesman Mainent...	-17.90	17.90
TOTAL						-143.90	143.90

## Fannin County Multi-Purpose Complex Check Detail April 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>713</b>	<b>04/24/2015</b>	<b>TXU</b>		<b>Fannin County Mu...</b>		<b>-1,359.47</b>
Bill		04/24/2015			Main Building Power	-773.02	773.02
					Front of Complex	-34.07	34.07
					RV Rental Power M...	-552.38	552.38
TOTAL						-1,359.47	1,359.47
<b>Bill Pmt -Check</b>	<b>714</b>	<b>04/28/2015</b>	<b>Farm n Home Cas...</b>		<b>Fannin County Mu...</b>		<b>-300.00</b>
Bill		04/28/2015			Insurance - Liability,...	-300.00	300.00
TOTAL						-300.00	300.00
<b>Bill Pmt -Check</b>	<b>715</b>	<b>04/30/2015</b>	<b>Dale McQueen Per...</b>		<b>Fannin County Mu...</b>		<b>-33.52</b>
Bill		04/29/2015			Meals for Inmates	-7.58	7.58
					Meals for Inmates	-25.94	25.94
TOTAL						-33.52	33.52
<b>Bill Pmt -Check</b>	<b>716</b>	<b>04/30/2015</b>	<b>Farm n Home Cas...</b>		<b>Fannin County Mu...</b>		<b>-435.68</b>
Bill		04/27/2015			Insurance - Liability,...	-58.00	58.00
Bill		04/30/2015			Insurance - Liability,...	-377.68	377.68
TOTAL						-435.68	435.68
<b>Bill Pmt -Check</b>	<b>717</b>	<b>04/30/2015</b>	<b>Sam's Club</b>		<b>Fannin County Mu...</b>		<b>-45.00</b>
Bill		04/28/2015			Books, Subscription...	-45.00	45.00
TOTAL						-45.00	45.00