

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 31st, 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 31th 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 25th 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 24th , Kite Fest – May 31st (K-3rd 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. 3rd 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. 5th 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> |
|--|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Fannin Bank | 17,651.33 |
| Total Checking/Savings | 17,651.33 |
| Accounts Receivable | |
| Accounts Receivable | 8,715.00 |
| Total Accounts Receivable | 8,715.00 |
| Other Current Assets | |
| Undeposited Funds | 100.00 |
| Total Other Current Assets | 100.00 |
| Total Current Assets | 26,466.33 |
| TOTAL ASSETS | <u>26,466.33</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Payroll Liabilities | 885.43 |
| Total Other Current Liabilities | 885.43 |
| Total Current Liabilities | 885.43 |
| Long Term Liabilities | |
| FANNIN BANK LOAN | 11,930.78 |
| Total Long Term Liabilities | 11,930.78 |
| Total Liabilities | 12,816.21 |
| Equity | |
| Net Assets | 9,650.47 |
| Unrestricted Net Assets | -15,456.33 |
| Net Income | 19,455.98 |
| Total Equity | 13,650.12 |
| TOTAL LIABILITIES & EQUITY | <u>26,466.33</u> |

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> |
|---|--------------------------|
| Ordinary Income/Expense | |
| Income | |
| 2015 Fannin County Day in Austi | 10,296.70 |
| 2015 Membership dues | 29,682.13 |
| Fundraising Income | |
| 2015 Annual Banquet | 13,091.17 |
| 2015 Chamber Golf Tournament | 6,100.00 |
| Total Fundraising Income | 19,191.17 |
| Multipurpose account Deposit | |
| Management fee for Multipurpose | 6,000.00 |
| Multipurpose account Deposit - Other | 340.37 |
| Total Multipurpose account Deposit | 6,340.37 |
| Operational Refunds/Credits | 30.57 |
| Total Income | 65,540.94 |
| Expense | |
| 2015 Fannin County Day | 10,235.90 |
| FCMPC Money back from CHAMBER | 713.25 |
| Fundraising Expenses | |
| 2015 Annual Banquet - \$8,700 Li | 8,201.74 |
| 2015 BEST/FEST Meeting | 45.30 |
| Total Fundraising Expenses | 8,247.04 |
| Loan Payments - Fannin Bank | 6,684.13 |
| Membership Expenses | 511.13 |
| Networking Expenses | |
| Meal Expenses for Meetings | 13.16 |
| Total Networking Expenses | 13.16 |
| Office Expense | |
| 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 |
| Total Office Expense | 3,552.21 |
| Payroll Expenses | 16,073.63 |
| Payroll Taxes | 54.51 |
| Total Expense | 46,084.96 |
| Net Ordinary Income | 19,455.98 |

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> |
|------------|--------------------------|
| Net Income | <u><u>19,455.98</u></u> |

Bonham Area Chamber of Commerce
Deposit Detail
April 2015

| Type | Num | Date | Name | Account | Amount |
|----------------|---------|-------------------|-------------------------|--------------------|-----------------|
| Deposit | | 04/06/2015 | | Fannin Bank | 3,220.00 |
| 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 |
| Deposit | | 04/10/2015 | | Fannin Bank | 2,225.00 |
| 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 |
| Deposit | | 04/10/2015 | | Fannin Bank | 550.00 |
| 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 |
| Deposit | | 04/10/2015 | | Fannin Bank | 435.00 |
| 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 |
| Deposit | | 04/13/2015 | | Fannin Bank | 291.75 |
| 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 |
| Deposit | | 04/14/2015 | | Fannin Bank | 875.00 |
| 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 |
| Deposit | | 04/17/2015 | | Fannin Bank | 1,950.00 |
| 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 |
| Deposit | | 04/17/2015 | | Fannin Bank | 400.00 |
| Payment | 5322 | 04/17/2015 | Legacy Ridge Coun... | Undeposited Funds | -400.00 |
| TOTAL | | | | | -400.00 |
| Deposit | | 04/20/2015 | | Fannin Bank | 1,475.00 |
| 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 |
| Deposit | | 04/24/2015 | | Fannin Bank | 2,400.00 |
| 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 |
| Deposit | | 04/29/2015 | | Fannin Bank | 475.00 |

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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 |

1:57 PM

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 |

1:32 PM

04/30/15

Accrual Basis

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

| | <u>Apr 30, 15</u> |
|--|-------------------------|
| ASSETS | |
| 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 |
| Total Fannin County Multi-Purpose Com | <u>49,016.29</u> |
| Total Checking/Savings | <u>49,016.29</u> |
| Total Current Assets | <u>49,016.29</u> |
| TOTAL ASSETS | <u>49,016.29</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 128.62 |
| Total Accounts Payable | <u>128.62</u> |
| Total Current Liabilities | <u>128.62</u> |
| Total Liabilities | 128.62 |
| Equity | |
| Unrestricted Net Assets | 21,569.77 |
| Net Income | 27,317.90 |
| Total Equity | <u>48,887.67</u> |
| TOTAL LIABILITIES & EQUITY | <u>49,016.29</u> |

1:30 PM

04/30/15

Accrual Basis

Fannin County Multi-Purpose Complex
Profit & Loss
April 2015

| | <u>Apr 15</u> |
|--|------------------|
| Ordinary Income/Expense | |
| Income | |
| Complex Rental Income | 4,100.00 |
| Investments | |
| Interest-Savings, Short-term CD | 3,562.24 |
| Total Investments | <u>3,562.24</u> |
| RV Rental at Complex Facility | 2,820.00 |
| Total Income | <u>10,482.24</u> |
| Expense | |
| Capitol Projects | |
| Fire Monitoring System | 5,394.84 |
| RV Park Maintenance | 1,650.00 |
| Total Capitol Projects | <u>7,044.84</u> |
| Contract Services | |
| Contract Labor | |
| Meals for Inmates | 234.63 |
| Total Contract Labor | <u>234.63</u> |
| Outside Contract Services | |
| Tradesman Maintenance of facili | 442.41 |
| Total Outside Contract Services | <u>442.41</u> |
| Total Contract Services | 677.04 |
| Facilities and Equipment | |
| 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 |
| Total Electricity | <u>1,359.47</u> |
| Total Rent, Parking, Utilities | 2,173.53 |
| Supplies for Complex Cleaning | 300.51 |
| Zero Turn Mower Payment | 155.01 |
| Total Facilities and Equipment | <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> |
| Total Operations | 364.80 |
| Other Types of Expenses | |
| Insurance - Liability, D and O | <u>735.68</u> |
| Total Other Types of Expenses | <u>735.68</u> |
| Total Expense | <u>13,197.37</u> |
| Net Ordinary Income | <u>-2,715.13</u> |
| Net Income | <u><u>-2,715.13</u></u> |

1:32 PM

04/30/15

Accrual Basis

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

| | <u>Jan - Apr 15</u> |
|--|---------------------|
| Ordinary Income/Expense | |
| Income | |
| Complex Rental Income | 19,625.00 |
| Direct Public Support | |
| Gifts in Kind - Goods | 25,562.03 |
| Individ, Business Contributions | 1,500.00 |
| Total Direct Public Support | <u>27,062.03</u> |
| Investments | |
| Interest-Savings, Short-term CD | 4,878.24 |
| Total Investments | <u>4,878.24</u> |
| Other Types of Income - Interes | 0.71 |
| RV Rental at Complex Facility | 9,080.74 |
| Total Income | <u>60,646.72</u> |
| Expense | |
| Capitol Projects | |
| 20 Ton AC Unit Installation | 5,097.59 |
| Fire Monitoring System | 5,587.88 |
| RV Park Maintenance | 1,650.00 |
| Total Capitol Projects | <u>12,335.47</u> |
| Contract Services | |
| Accounting Fees | 30.00 |
| Contract Labor | |
| Meals for Inmates | 618.64 |
| Total Contract Labor | <u>618.64</u> |
| Outside Contract Services | |
| Tradesman Maintenance of facili | 1,929.23 |
| Total Outside Contract Services | <u>1,929.23</u> |
| Pest Control | 200.00 |
| Total Contract Services | <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 |
|----------------|------------|-------------------|----------------------------------|---|---------------------|
| Deposit | | 04/02/2015 | | Fannin County Mu... | 3,582.24 |
| 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 |
| Deposit | | 04/06/2015 | | Fannin County Mu... | 1,050.00 |
| 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 |
| Deposit | | 04/10/2015 | | Fannin County Mu... | 1,580.00 |
| 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 |
| Deposit | | 04/10/2015 | | Fannin County Mu... | 900.00 |
| Sales Receipt | 189 | 04/10/2015 | Lisbeth Lopez | Undeposited Funds | -900.00 |
| TOTAL | | | | | -900.00 |
| Deposit | | 04/14/2015 | | Fannin County Mu... | 880.00 |
| 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 |
| Deposit | | 04/15/2015 | | Fannin County Mu... | 1,200.00 |
| 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 |
| Check | 707 | 04/15/2015 | Voided Check | Fannin County Mu... | 0.00 |

1:33 PM

04/30/15

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 |
| Deposit | | 04/21/2015 | | Fannin County Mu... | 1,540.00 |
| Sales Receipt | 197 | 04/20/2015 | Kimberley C. Couze... | Undeposited Funds | -1,540.00 |
| TOTAL | | | | | -1,540.00 |
| Deposit | | 04/23/2015 | | Fannin County Mu... | 900.00 |
| 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 |
| Deposit | | 04/29/2015 | | Fannin County Mu... | 350.00 |
| 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 |
|------------------------|------------|-------------------|------------------------------|------------------------|----------------------------|-------------|------------------|
| Bill Pmt -Check | EFT | 04/07/2015 | Sheffield Finance | | Fannin County Mu... | | -155.01 |
| Bill | | 04/01/2015 | | Zero Turn Mower P... | | -155.01 | 155.01 |
| TOTAL | | | | | | -155.01 | 155.01 |
| Bill Pmt -Check | 701 | 04/01/2015 | Dale McQueen Per... | | Fannin County Mu... | | -76.56 |
| 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 |
| Bill Pmt -Check | 702 | 04/07/2015 | City of Bonham | | Fannin County Mu... | | -814.06 |
| Bill | | 04/06/2015 | | City of Bonham Wa... | | -814.06 | 814.06 |
| TOTAL | | | | | | -814.06 | 814.06 |
| Bill Pmt -Check | 703 | 04/07/2015 | Dale McQueen Per... | | Fannin County Mu... | | -94.86 |
| 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 |
| Bill Pmt -Check | 704 | 04/07/2015 | North Texas Paint ... | | Fannin County Mu... | | -109.25 |
| Bill | | 04/07/2015 | | Supplies for Compl... | | -109.25 | 109.25 |
| TOTAL | | | | | | -109.25 | 109.25 |
| Bill Pmt -Check | 705 | 04/10/2015 | Dale McQueen Per... | | Fannin County Mu... | | -397.31 |
| Bill | | 04/08/2015 | | Meals for Inmates | | -9.85 | 9.85 |
| | | | | Gas, Deisel for Law... | | -21.22 | 21.22 |
| Bill | | 04/10/2015 | | Meals for Inmates | | -46.44 | 46.44 |
| | | | | Books, Subscription... | | -319.80 | 319.80 |
| TOTAL | | | | | | -397.31 | 397.31 |
| Bill Pmt -Check | 706 | 04/13/2015 | Keith Dickey | | Fannin County Mu... | | -1,650.00 |
| 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 |
| Check | 707 | 04/15/2015 | Voided Check | | Fannin County Mu... | | 0.00 |
| TOTAL | | | | | | 0.00 | 0.00 |
| Bill Pmt -Check | 708 | 04/15/2015 | SSD Fire Systems | | Fannin County Mu... | | -5,514.84 |
| 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 |
| Bill Pmt -Check | 709 | 04/22/2015 | Wal-mart | | Fannin County Mu... | | -706.68 |
| 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 |
| Bill Pmt -Check | 710 | 04/24/2015 | Bonham Chamber ... | | Fannin County Mu... | | -1,500.00 |
| Bill | | 04/24/2015 | | | Management Fee to... | -1,500.00 | 1,500.00 |
| TOTAL | | | | | | -1,500.00 | 1,500.00 |
| Bill Pmt -Check | 711 | 04/24/2015 | Dale McQueen Per... | | Fannin County Mu... | | -147.67 |
| 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 |
| Bill Pmt -Check | 712 | 04/24/2015 | Hall Supply Comp... | | Fannin County Mu... | | -143.90 |
| 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

| <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 | 713 | 04/24/2015 | TXU | | Fannin County Mu... | | -1,359.47 |
| 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 |
| Bill Pmt -Check | 714 | 04/28/2015 | Farm n Home Cas... | | Fannin County Mu... | | -300.00 |
| Bill | | 04/28/2015 | | | Insurance - Liability,... | -300.00 | 300.00 |
| TOTAL | | | | | | -300.00 | 300.00 |
| Bill Pmt -Check | 715 | 04/30/2015 | Dale McQueen Per... | | Fannin County Mu... | | -33.52 |
| Bill | | 04/29/2015 | | | Meals for Inmates | -7.58 | 7.58 |
| | | | | | Meals for Inmates | -25.94 | 25.94 |
| TOTAL | | | | | | -33.52 | 33.52 |
| Bill Pmt -Check | 716 | 04/30/2015 | Farm n Home Cas... | | Fannin County Mu... | | -435.68 |
| 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 |
| Bill Pmt -Check | 717 | 04/30/2015 | Sam's Club | | Fannin County Mu... | | -45.00 |
| Bill | | 04/28/2015 | | | Books, Subscription... | -45.00 | 45.00 |
| TOTAL | | | | | | -45.00 | 45.00 |