

Regular Meeting of the
Bonham Area Chamber of Commerce Agenda

November 1, 2016

12 Noon

Lunch will be served

327 N. Main St. Bonham, TX

- 1) Invocation
- 2) Call to Order
- 3) Directors Report – Dale McQueen
 - a. Chamber of Commerce Update
 - b. Multi-purpose Complex Update
- 4) Reports
 - a. 2016 Festival of Flight Wrap-up – Staci Murden
 - i. October 22, 2016
 - b. 2016 Autumn in Bonham Wrap-up – Randy Bowen
 - i. October 22, 2016
 - c. Halloween on the Square Wrap-up - Mike Lane
 - i. October 31, 2016
 - d. 2016 Christmas/Holiday Parade – Kristy Agerlid
 - i. November 18, 2016
- 5) Discussion and Action to select committee for 2017 Director Nominations - Angel Titsworth
- 6) Discussion about the Christmas Lollipops and sales for 2016 – Dale McQueen
- 7) Discussion concerning the meeting frequency of directors and committees for 2017 – Angel Titsworth
- 8) Discussion and action about the Date and Theme for the 2017 Chamber banquet – Dale McQueen
- 9) Approve the minutes for October 4, 2016
- 10) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
 - a. Chamber Balance Sheet – October 2016
 - b. Complex Balance Sheet – October 2016
- 11) Unfinished Business
- 12) New Business
- 13) Other

14) Public Comments

15) Adjourn

**Chamber of Commerce Update
By Dale McQueen**

The chamber put on both the Autumn in Bonham and the 2016 Festival of Flight in October. The attendance for the Autumn in Bonham was 113 paid riders and virtually all the responses from the riders was positive. Plans are underway for making this an annual event again starting next year. The Festival of Flight was well attended and everyone had a great time. The Festival of Flight is most likely the largest one day attendance event held in the Fannin County area. Great weather was also a factor in making both of these events such a success this year.

The Lollipop's on the Square have started going up and this year you will see some truly outstanding designs being put up. Susan is outdoing last year's designs by 100% and everyone will be able to see just how far we have come in making your Lollipop unique over the past few years. New Lollipop's are \$40 each and if you choose to use last year's it is still \$25.

Starting November 1st the Christmas decorations will start going up around the square. The chamber will putting up the Christmas tree, the lights inside the courthouse square, and this year a new 15 foot gazebo will be going up around the tree for photos and other events.

The highlight of the month will be the Christmas parade on November 18th. Sign up now to be in the parade and get a chance to win \$500, \$250, or \$100 cash prizes for your parade entry. We will have three great judges on hand to pick the winners the night of the parade.

Watch for some elves out and about the first few weeks of November. They will painting Christmas decorations on various windows around downtown and other areas of the city.

**Multipurpose Complex Update
By Dale McQueen**

The Complex will be hosting two main events during the month of November. The National Retriever Dog trails will be held November 12 – 18th at the complex facility. The annual Justice is Served dinner will be on November 19th.

We had one event in October that did not happen as scheduled due to a death in the family earlier in the year. We were not aware of this until a week before the rented date and as such did not have a replacement event to take up that date.

The complex had a good month financially due to the other events held during the month and we actually had two events take place on the same day with the ability of being able to use both the main building and the arena at the same time. With the addition of a permanent electric meter at the arena and enough LED lights to truly light up the facility, the goal is to have more events at this venue throughout the year. While the cost to use the arena or pavilions is less than the main building, even renting them out one day a month at \$250 day would bring in additional revenue that could be used to upgrade the pavilions lighting for even more flexibility in renting out.

We have had good feedback on the new Pig wash station used for the first time during the fair this year. It greatly helped keep down the mud and dirt issues that had been a problem in past years.

Item #7 on the agenda

Suggestions for committee's and organizational documents for 2017

- 1) Committee's to direct the following areas for the chamber – all committee's to be in place by end of first meeting in January
 - a. Recognition of members
 - b. Membership and retention drive
 - c. Chamber Banquet
 - d. Autumn in Bonham
 - e. Christmas holiday events
 - f. Festival of Flight
 - g. Halloween on the Square
 - h. Chamber Golf Tournament
 - i. Outreach to community
- 2) Make-up of committee's
 - a. Chair to oversee the current year's activities
 - b. Co-chair to oversee the next year's activities and step up as chair if needed
 - c. 2-3 other permanent members
 - d. Volunteers as needed
- 3) Committee meetings
 - a. At least once a quarter if over 3 months to event
 - b. Monthly when event is within 3 months
 - c. Notes to be kept and shared with other directors from each meeting
 - d. Next meeting date to be set and published with meeting notes
 - e. Members of committee who attended and missed to be included with meeting notes each time
 - f. Meetings open to all
- 4) Committee goals
 - a. To be published about why the committee is under taking the event or task
- 5) Committee Members
 - a. Passionate about the event or task and willing to show up with ideas for committee meeting
 - b. Desire to follow through on plans and work to make a success
 - c. Willing to listen to others and value their input
 - d. Work to build on past event or task to improve the next one

Minutes of the Regular Meeting of the
Bonham Area Chamber of Commerce Agenda

October 4, 2016

12 Noon

Lunch will be served

327 N. Main St. Bonham, TX

- 1) Invocation – **Angel Titsworth**
- 2) Call to Order
 - a. **Present: Angel Titsworth, Kristy Agerlid, Staci Murden, Bruce Burnham, Melissa Wallace, Deana Stanton, Randy Bowen, Harley Smith**
 - b. **Absent: Mike Lane, Jennifer Self**
- 3) Directors Report – Dale McQueen
 - a. Chamber of Commerce Update
 - b. Multi-purpose Complex Update
- 4) Reports
 - a. 2016 Festival of Flight – Staci Murden
 - i. October 22, 2016
 1. **Raised to date: \$17,560**
 2. **35 rooms rented between hotels and B&B's for two days**
 - b. 2016 Autumn in Bonham – Randy Bowen
 - i. October 22, 2016
 1. **Promotion needed**
 2. **Harley offered bags from TMC for giving to riders**
 - c. 2016 Christmas/Holiday Parade – Kristy Agerlid
 - i. November 18, 2016
 1. **Chase Henson to help sponsor a bounce house for the event**
 2. **Fundraising is on track to surpass last years**
- 5) Discussion and action to set date for Bonham Chamber to host informational seminar for the Fannin County Courthouse Restoration – Dale McQueen for Fannin County Judge
 - a. **Date of event set for October 19th at the Bonham Event Center**
- 6) Discussion and any action needed to finalize the Halloween on the Square (October 31, 2016) – Mike Lane

- a. Mike has talked to Chief Bankston and everything is on track for a successful event
- 7) Updates on the National Retriever trials in November – Dale McQueen
 - a. Still on for November and should have 300 – 400 people attend
- 8) Discussion about the Christmas Lollipops and sales for 2016 – Dale McQueen
 - a. Will start going up at the end of October
- 9) Discussion and action about the Date and Theme for the 2017 Chamber banquet – Dale McQueen
 - a. Deana Stanton agreed to be chair with Harley Smith helping out. A date and theme to be discussed in November.
- 10) Discussion concerning the meeting frequency of directors and committees for 2017 – Angel Titsworth
 - a. More discussion to follow up in the November meeting
- 11) Discussion and Action for Dale McQueen to be appointed to a Fannin County board – Dale McQueen
 - a. Randy Bowen motioned to allow and Bruce Burnham seconded. All voted Aye
- 12) Approve the minutes for August 2, 2016
 - a. No minutes for September as a Quorum not present
- 13) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
 - a. Chamber Balance Sheet – August, September 2016
 - b. Complex Balance Sheet – August, September 2016
 - i. Bruce Burnham motioned to accept and Angel Titsworth seconded. All voted Aye
- 14) Unfinished Business
- 15) New Business
- 16) Other
- 17) Public Comments
- 18) Adjourn

**Chamber of Commerce Update
By Dale McQueen**

The Chamber has a very busy month coming up in October with the Autumn in Bonham, Festival of Flight, and the Halloween on the Square as major events.

One major change for the chamber this past month concerns our payments to the IRS for employment taxes. In the past we have paid our employment taxes every three months. Upon receiving a letter from the IRS on September 15, 2016 we were informed that as we have

been paying just a few dollars over \$2,500 every three months for these taxes, we now fall under a procedure whereby our employment taxes are due every month by the 15th for the preceding month. We pay these taxes by electronic funds transfers directly to the treasury.

Multipurpose Complex Update
By Dale McQueen

At the September meeting it was suggested that the complex look into procuring insurance through the Texas Municipal League insurance program. After talking with the TML the complex is not eligible for this type of service as they are not a municipal entity. The only remedy to this would be to have a contract with the City of Bonham that they would be responsible for the insurance policy payments and oversight. Based on many of the events held at the complex whereby alcohol is served when minors are present the city would not be able to accommodate this type of request at this time.

The complex will be hosting events every weekend in October with the biggest one being the Fannin County Fair starting October 5th. The complex purchased enough pipe and draping to set-up a 60 foot long backdrop. The fair will use it for the first time on Thursday night. We may be able to rent them out when not used to members of the chamber for various events.

Minutes taken by Dale McQueen for meeting

9:16 AM

10/28/16

Accrual Basis

Bonham Area Chamber of Commerce
Balance Sheet
As of October 28, 2016

	<u>Oct 28, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin Bank	7,497.80
Total Checking/Savings	7,497.80
Accounts Receivable	
Accounts Receivable	4,840.00
Total Accounts Receivable	4,840.00
Total Current Assets	12,337.80
TOTAL ASSETS	12,337.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	851.26
Total Other Current Liabilities	851.26
Total Current Liabilities	851.26
Total Liabilities	851.26
Equity	
Net Assets	9,650.47
Unrestricted Net Assets	-16,271.15
Net Income	18,107.22
Total Equity	11,486.54
TOTAL LIABILITIES & EQUITY	12,337.80

9:10 AM

10/28/16

Accrual Basis

Fannin County Multi-Purpose Complex
Balance Sheet
As of October 28, 2016

	<u>Oct 28, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin County Multi-Purpose Com	30,937.14
Total Checking/Savings	30,937.14
Total Current Assets	30,937.14
TOTAL ASSETS	<u>30,937.14</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	12.99
Total Accounts Payable	12.99
Total Current Liabilities	12.99
Total Liabilities	12.99
Equity	
Unrestricted Net Assets	26,541.42
Net Income	4,382.73
Total Equity	30,924.15
TOTAL LIABILITIES & EQUITY	<u>30,937.14</u>

Bonham Area Chamber of Commerce
Profit & Loss
October 1 - 28, 2016

	Oct 1 - 28, 16
Ordinary Income/Expense	
Income	
2017 Membership Dues	550.00
Fundraising Income	
2016 Autumn in Bonham	
2016 AIB 10 Mile Fun Run	269.74
2016 AIB 28 Mile Ride	563.57
2016 AIB 58 mile Ride	702.09
2016 AIB 73 Mile Ride	987.84
2016 AIB T-SHIRTS	173.61
2016 AIB Unknown Route at Signu	243.10
2016 Autumn in Bonham - Other	300.00
Total 2016 Autumn in Bonham	3,239.95
2016 Christmas Parade Events	
2016 Christmas Parade Sponsors	2,900.00
2016 Christmas Parade Vendors	55.00
2016 Holiday Parade Float	0.00
2016 Painting with an ELF	550.00
2016 Christmas Parade Events - Other	0.00
Total 2016 Christmas Parade Events	3,505.00
2016 Festival of Flight	
2016 FOF - Sponsorship	11,950.00
2016 FOF - Vendor	700.00
2016 Festival of Flight - Other	1,659.50
Total 2016 Festival of Flight	14,309.50
2016 Lollipops on the Square	318.56
Total Fundraising Income	21,373.01
Total Income	21,923.01
Expense	
Fundraising Expenses	
2016 AIB Expenses	1,062.75
2016 Christmas Parade Events	735.00
2016 Festival of Flight Event	22,610.00
2016 Halloween on the Square	200.00
Total Fundraising Expenses	24,607.75
Membership Expenses	35.00
Networking Expenses	

9:16 AM

10/28/16

Accrual Basis

Bonham Area Chamber of Commerce

Profit & Loss

October 1 - 28, 2016

	<u>Oct 1 - 28, 16</u>
Meal Expenses for Meetings	115.00
Total Networking Expenses	115.00
Office Expense	
Misc. office Expenses	
Mileage Expense	32.40
Misc. office Expenses - Other	213.69
Total Misc. office Expenses	246.09
Utilities	143.54
Total Office Expense	389.63
Payroll Expenses	4,151.91
Total Expense	29,299.29
Net Ordinary Income	-7,376.28
Net Income	<u><u>-7,376.28</u></u>

Bonham Area Chamber of Commerce
Profit & Loss
 January 1 through October 28, 2016

	Jan 1 - Oct 28, 16
Ordinary Income/Expense	
Income	
2016 Membership Dues	29,121.19
2017 Membership Dues	550.00
Fundraising Income	
2016 Abandon Concert	
2016 Abandon Concert Ticket Sal	1,820.54
2016 Abandon Concession sales	219.00
2016 Youth Work Day	1,340.00
2016 Abandon Concert - Other	1,076.69
Total 2016 Abandon Concert	4,456.23
2016 Annual Banquet	17,148.10
2016 Autumn in Bonham	
2016 AIB 10 Mile Fun Run	294.74
2016 AIB 28 Mile Ride	563.57
2016 AIB 58 mile Ride	824.31
2016 AIB 73 Mile Ride	987.84
2016 AIB T-SHIRTS	219.65
2016 AIB Unknown Route at Signu	243.10
2016 Autumn in Bonham - Other	300.00
Total 2016 Autumn in Bonham	3,433.21
2016 Christmas Parade Events	
2016 Christmas Parade Sponsors	5,800.00
2016 Christmas Parade Vendors	85.00
2016 Holiday Parade Float	0.00
2016 Painting with an ELF	850.00
2016 Christmas Parade Events - Other	0.00
Total 2016 Christmas Parade Events	6,735.00
2016 Festival of Flight	
2016 FOF - Sponsorship	23,570.00
2016 FOF - Vendor	1,196.80
2016 Festival of Flight - Other	1,659.50
Total 2016 Festival of Flight	26,426.30
2016 Golf Tournament	
2016 Hole Sign Sponsorship	1,821.97
2016 Golf Tournament - Other	9,539.30
Total 2016 Golf Tournament	11,361.27
2016 Lollipops on the Square	318.56

Bonham Area Chamber of Commerce
Profit & Loss
 January 1 through October 28, 2016

	Jan 1 - Oct 28, 16
Total Fundraising Income	69,878.67
Multipurpose account Deposit	
Management fee for Multipurpose	15,300.00
Multipurpose account Deposit - Other	3,656.56
Total Multipurpose account Deposit	18,956.56
Operational Refunds/Credits	0.59
Total Income	118,507.01
Expense	
FCMPC Money back from CHAMBER	3,656.56
Fundraising Expenses	
2015 Christmas Parade on Square	46.20
2016 AIB Expenses	1,062.75
2016 Annual Banquet	5,764.67
2016 Christian Concert	7,347.61
2016 Christmas Parade Events	1,135.00
2016 Festival of Flight Event	25,342.11
2016 Golf Tournament	6,296.39
2016 Halloween on the Square	200.00
Total Fundraising Expenses	47,194.73
Invoice Accounts Written off	3,315.00
Loan Payments - Fannin Bank	268.39
Membership Expenses	180.32
Networking Expenses	
Meal Expenses for Meetings	115.00
Ribbon Cuttings	3.00
Total Networking Expenses	118.00
Office Expense	
Directors and Liability Insuran	1,344.00
Internet Related Expenses	1,136.95
Misc. office Expenses	
Mileage Expense	32.40
Misc. office Expenses - Other	230.05
Total Misc. office Expenses	262.45
Office Supplies	647.79
Postage	159.24
Rent	1,500.00
Utilities	2,429.67

9:16 AM

10/28/16

Accrual Basis

Bonham Area Chamber of Commerce

Profit & Loss

January 1 through October 28, 2016

	<u>Jan 1 - Oct 28, 16</u>
Total Office Expense	7,480.10
Payroll Expenses	38,186.69
Voided Check	0.00
Total Expense	<u>100,399.79</u>
Net Ordinary Income	<u>18,107.22</u>
Net Income	<u><u>18,107.22</u></u>

Bonham Area Chamber of Commerce
Deposit Detail
October 1 - 28, 2016

Type	Num	Date	Name	Account	Amount
Deposit		10/03/2016		Fannin Bank	33.68
Sales Receipt	727	10/03/2016	Sandra Stonebraker	Undeposited Funds	-33.68
TOTAL					-33.68
Deposit		10/04/2016		Fannin Bank	23.97
Sales Receipt	726	10/03/2016	Donna Synodis	Undeposited Funds	-23.97
TOTAL					-23.97
Deposit		10/07/2016		Fannin Bank	67.36
Sales Receipt	736	10/07/2016	Troy Rigoulot	Undeposited Funds	-33.68
Sales Receipt	737	10/07/2016	Tim Brown	Undeposited Funds	-33.68
TOTAL					-67.36
Deposit		10/07/2016		Fannin Bank	3,225.00
Sales Receipt	731	10/04/2016	Bonham Mercantile	Undeposited Funds	-175.00
Sales Receipt	730	10/04/2016	Lilli's Mexican Food	Undeposited Funds	-100.00
Sales Receipt	732	10/07/2016	Vassar Concession	Undeposited Funds	-100.00
Sales Receipt	728	10/03/2016	Fannin Bank - Bonh...	Undeposited Funds	-100.00
Sales Receipt	733	10/07/2016	Kwik Chex/McCraw ...	Undeposited Funds	-250.00
Sales Receipt	734	10/07/2016	Robert Landin	Undeposited Funds	-2,500.00
TOTAL					-3,225.00
Deposit		10/10/2016		Fannin Bank	48.25
Sales Receipt	738	10/10/2016	Teresa Keenan	Undeposited Funds	-48.25
TOTAL					-48.25
Deposit		10/11/2016		Fannin Bank	23.97
Sales Receipt	739	10/10/2016	Todd Helin	Undeposited Funds	-23.97
TOTAL					-23.97
Deposit		10/12/2016		Fannin Bank	101.04

Bonham Area Chamber of Commerce
Deposit Detail
October 1 - 28, 2016

Type	Num	Date	Name	Account	Amount
Sales Receipt	740	10/11/2016	Suzie Laco	Undeposited Funds	-33.68
Sales Receipt	741	10/11/2016	Jose Paredes	Undeposited Funds	-33.68
Sales Receipt	744	10/12/2016	Frederick Zickrick	Undeposited Funds	-33.68
TOTAL					-101.04
Deposit		10/13/2016		Fannin Bank	1,150.00
Sales Receipt	742	10/11/2016	Clayton Homes1	Undeposited Funds	-400.00
Payment	1617	10/11/2016	Bonham Rotary Club	Undeposited Funds	-250.00
Sales Receipt	745	10/13/2016	Whitlock Air Service	Undeposited Funds	-500.00
TOTAL					-1,150.00
Deposit		10/13/2016		Fannin Bank	23.97
Sales Receipt	746	10/13/2016	Javier Garcia	Undeposited Funds	-23.97
TOTAL					-23.97
Deposit		10/17/2016		Fannin Bank	236.38
Sales Receipt	751	10/14/2016	Jason Catchings	Undeposited Funds	-38.54
Sales Receipt	750	10/14/2016	Michael Bianchi	Undeposited Funds	-33.68
Sales Receipt	752	10/14/2016	Jason Catchings	Undeposited Funds	-67.67
Sales Receipt	753	10/14/2016	Jason Catchings	Undeposited Funds	-72.52
Sales Receipt	754	10/14/2016	Texas Firearms Trai...	Undeposited Funds	-23.97
TOTAL					-236.38
Deposit		10/17/2016		Fannin Bank	33.68
Sales Receipt	761	10/17/2016	Michael Hintzel	Undeposited Funds	-33.68
TOTAL					-33.68
Deposit		10/17/2016		Fannin Bank	23.97
Sales Receipt	763	10/17/2016	Mike Wininger	Undeposited Funds	-23.97
TOTAL					-23.97
Deposit		10/18/2016		Fannin Bank	182.67

Bonham Area Chamber of Commerce
Deposit Detail
October 1 - 28, 2016

Type	Num	Date	Name	Account	Amount
Sales Receipt	757	10/17/2016	Martin Prakope	Undeposited Funds	-23.97
Sales Receipt	758	10/17/2016	Jessica Crowder	Undeposited Funds	-48.25
Sales Receipt	759	10/17/2016	Michael Kelly	Undeposited Funds	-23.97
Sales Receipt	760	10/17/2016	Joe Nganga	Undeposited Funds	-23.97
Sales Receipt	762	10/17/2016	Jerry Stefani	Undeposited Funds	-23.97
Sales Receipt	766	10/17/2016	Brenda Evans	Undeposited Funds	-38.54
TOTAL					-182.67
Deposit		10/18/2016		Fannin Bank	47.94
Sales Receipt	764	10/17/2016	Elizabeth Orchard	Undeposited Funds	-23.97
Sales Receipt	765	10/17/2016	Wayne Yniguez	Undeposited Funds	-23.97
TOTAL					-47.94
Deposit		10/19/2016		Fannin Bank	62.51
Sales Receipt	767	10/18/2016	Cable One1	Undeposited Funds	-38.54
Sales Receipt	775	10/19/2016	Horace Duncan	Undeposited Funds	-23.97
TOTAL					-62.51
Deposit		10/19/2016		Fannin Bank	1,165.00
Sales Receipt	772	10/19/2016	The Roof Doctor	Undeposited Funds	-25.00
Sales Receipt	748	10/13/2016	Nacho Daddy's	Undeposited Funds	-100.00
Sales Receipt	749	10/13/2016	Pit Happens BBQ	Undeposited Funds	-100.00
Sales Receipt	755	10/17/2016	Tony Winkler	Undeposited Funds	-40.00
Sales Receipt	756	10/17/2016	Caveman Bob's LLC	Undeposited Funds	-100.00
Sales Receipt	768	10/18/2016	David Keene 1	Undeposited Funds	-100.00
Sales Receipt	769	10/19/2016	Blue Moon Street Eats	Undeposited Funds	-100.00
Sales Receipt	770	10/19/2016	Fannin county Title ...	Undeposited Funds	-250.00
Sales Receipt	771	10/19/2016	Munson, Munson, C...	Undeposited Funds	-250.00
Sales Receipt	773	10/19/2016	Laurine Blake	Undeposited Funds	-100.00
TOTAL					-1,165.00
Deposit		10/20/2016		Fannin Bank	182.36
Sales Receipt	776	10/19/2016	Jennifer Laco	Undeposited Funds	-23.97
Sales Receipt	777	10/19/2016	David Simcoe	Undeposited Funds	-23.97
Sales Receipt	778	10/19/2016	Ajesh Joseph	Undeposited Funds	-23.97
Sales Receipt	779	10/19/2016	Joe Fox	Undeposited Funds	-23.97
Sales Receipt	780	10/19/2016	Abiodun Ijiyera	Undeposited Funds	-23.97

Bonham Area Chamber of Commerce
Deposit Detail
October 1 - 28, 2016

Type	Num	Date	Name	Account	Amount
Sales Receipt	781	10/19/2016	Wire & Plastic	Undeposited Funds	-38.54
Sales Receipt	782	10/19/2016	Debbie Jackson	Undeposited Funds	-23.97
TOTAL					-182.36
Deposit		10/20/2016		Fannin Bank	5,160.00
Sales Receipt	774	10/19/2016	Laurine Blake	Undeposited Funds	-10.00
Sales Receipt	783	10/20/2016	The Warehouse	Undeposited Funds	-50.00
Sales Receipt	784	10/20/2016	The Warehouse	Undeposited Funds	-100.00
Sales Receipt	793	10/20/2016	Kathleen Kyer	Undeposited Funds	-5,000.00
TOTAL					-5,160.00
Deposit		10/21/2016		Fannin Bank	216.04
Sales Receipt	785	10/20/2016	Richard Simcoe	Undeposited Funds	-23.97
Sales Receipt	786	10/20/2016	Penny Koller	Undeposited Funds	-23.97
Sales Receipt	787	10/20/2016	Jody LaFoy	Undeposited Funds	-23.97
Sales Receipt	788	10/20/2016	Jackey Nichols	Undeposited Funds	-23.97
Sales Receipt	789	10/20/2016	Gary Osterhout	Undeposited Funds	-48.25
Sales Receipt	790	10/20/2016	Scott Livesey	Undeposited Funds	-23.97
Sales Receipt	791	10/20/2016	Patrick Milliken	Undeposited Funds	-23.97
Sales Receipt	792	10/20/2016	Luis Melguizo	Undeposited Funds	-23.97
TOTAL					-216.04
Deposit		10/22/2016		Fannin Bank	431.77
Sales Receipt	795	10/21/2016	Jack Nichols	Undeposited Funds	-23.97
Sales Receipt	796	10/21/2016	Chuck Shewry	Undeposited Funds	-23.97
Sales Receipt	797	10/21/2016	Kathy Bradley	Undeposited Funds	-23.97
Sales Receipt	804	10/21/2016	My Clutter	Undeposited Funds	-23.97
Sales Receipt	805	10/21/2016	Oscar Rico	Undeposited Funds	-23.97
Sales Receipt	806	10/21/2016	Richard Neidel	Undeposited Funds	-23.97
Sales Receipt	807	10/21/2016	T. Frank Lawlis	Undeposited Funds	-23.97
Sales Receipt	808	10/21/2016	Analyn Urpi	Undeposited Funds	-23.97
Sales Receipt	809	10/21/2016	George Amundson	Undeposited Funds	-48.25
Sales Receipt	810	10/21/2016	Larry Belt	Undeposited Funds	-23.97
Sales Receipt	811	10/21/2016	Zoe C. Payne	Undeposited Funds	-23.97
Sales Receipt	812	10/21/2016	Craig Erickson	Undeposited Funds	-23.97
Sales Receipt	813	10/21/2016	Kevin Gibson	Undeposited Funds	-23.97
Sales Receipt	814	10/21/2016	Heather Smercina	Undeposited Funds	-23.97
Sales Receipt	815	10/21/2016	Tim Jackson	Undeposited Funds	-23.97
Sales Receipt	816	10/21/2016	Bill Kurfman	Undeposited Funds	-23.97
Sales Receipt	817	10/21/2016	Chuck Kirklen	Undeposited Funds	-23.97

Bonham Area Chamber of Commerce
Deposit Detail
October 1 - 28, 2016

Type	Num	Date	Name	Account	Amount
TOTAL					-431.77
Deposit		10/24/2016		Fannin Bank	1,115.00
Sales Receipt	799	10/21/2016	John David Nichols	Undeposited Funds	-10.00
Sales Receipt	823	10/22/2016	Cash Sale	Undeposited Funds	-30.00
Sales Receipt	827	10/22/2016	Cash Sale	Undeposited Funds	-30.00
Sales Receipt	828	10/22/2016	Cash Sale	Undeposited Funds	-30.00
Sales Receipt	830	10/22/2016	Cash Sale	Undeposited Funds	-30.00
Sales Receipt	833	10/22/2016	Terry Buehne	Undeposited Funds	-30.00
Sales Receipt	834	10/22/2016	Kevin Hahn	Undeposited Funds	-60.00
Sales Receipt	835	10/22/2016	Carl Williams	Undeposited Funds	-30.00
Sales Receipt	837	10/22/2016	Allen Williams	Undeposited Funds	-30.00
Sales Receipt	838	10/22/2016	D Ditto	Undeposited Funds	-30.00
Sales Receipt	839	10/22/2016	Judy Price	Undeposited Funds	-60.00
Sales Receipt	841	10/22/2016	Tim Shelton	Undeposited Funds	-30.00
Sales Receipt	843	10/22/2016	Scott Mathisen	Undeposited Funds	-60.00
Sales Receipt	844	10/22/2016	Brad Ricks	Undeposited Funds	-30.00
Sales Receipt	845	10/22/2016	Christian Cooke	Undeposited Funds	-30.00
Sales Receipt	846	10/22/2016	Clifton Cooper	Undeposited Funds	-30.00
Sales Receipt	852	10/22/2016	Cash Sale	Undeposited Funds	-60.00
Payment	1080	10/21/2016	The Eye Center	Undeposited Funds	-125.00
Sales Receipt	798	10/21/2016	John Nichols	Undeposited Funds	-25.00
Sales Receipt	800	10/21/2016	Katelyn Roberts	Undeposited Funds	-50.00
Sales Receipt	801	10/21/2016	David McDonough	Undeposited Funds	-50.00
Sales Receipt	802	10/21/2016	Anything Can Bling ...	Undeposited Funds	-100.00
Sales Receipt	803	10/21/2016	Anything Can Bling ...	Undeposited Funds	-35.00
Sales Receipt	824	10/22/2016	Paul Norman	Undeposited Funds	-60.00
Sales Receipt	840	10/22/2016	Gregg Miller	Undeposited Funds	-60.00
TOTAL					-1,115.00
Deposit		10/24/2016		Fannin Bank	144.13
Sales Receipt	818	10/21/2016	Dan Tinklepaugh	Undeposited Funds	-23.97
Sales Receipt	819	10/21/2016	Carrie Griffith	Undeposited Funds	-23.97
Sales Receipt	820	10/21/2016	Gregg Griffith	Undeposited Funds	-23.97
Sales Receipt	821	10/21/2016	Cindi Allrich	Undeposited Funds	-23.97
Sales Receipt	822	10/21/2016	Mark Brown	Undeposited Funds	-48.25
TOTAL					-144.13
Deposit		10/24/2016		Fannin Bank	404.82
Sales Receipt	825	10/22/2016	Rodney Skidmore	Undeposited Funds	-57.96
Sales Receipt	826	10/22/2016	Paul Wilhelm	Undeposited Funds	-28.83

Bonham Area Chamber of Commerce
Deposit Detail
October 1 - 28, 2016

Type	Num	Date	Name	Account	Amount
Sales Receipt	829	10/22/2016	Sarah Button	Undeposited Funds	-57.96
Sales Receipt	831	10/22/2016	Nicholas Kelly	Undeposited Funds	-28.83
Sales Receipt	836	10/22/2016	Scott Guice	Undeposited Funds	-28.83
Sales Receipt	842	10/22/2016	Fred Baker	Undeposited Funds	-28.83
Sales Receipt	847	10/22/2016	Richard Wherton	Undeposited Funds	-28.83
Sales Receipt	848	10/22/2016	Mark Elam	Undeposited Funds	-57.96
Sales Receipt	853	10/24/2016	Cash sale for bike ri...	Undeposited Funds	-86.79
TOTAL					-404.82
Deposit		10/25/2016	Fannin Bank		3,329.50
Sales Receipt	857	10/25/2016	2016 FOF T-shirt sal...	Undeposited Funds	-930.50
Sales Receipt	858	10/25/2016	Cash Box Return M...	Undeposited Funds	-300.00
Sales Receipt	862	10/25/2016	2016 FOF Donation...	Undeposited Funds	-729.00
Sales Receipt	855	10/24/2016	Jewelry In Candles	Undeposited Funds	-20.00
Payment	113440	10/25/2016	Northeast Medical H...	Undeposited Funds	-250.00
Sales Receipt	859	10/25/2016	Garage Door Solutio...	Undeposited Funds	-500.00
Sales Receipt	860	10/25/2016	Clanton's Quality Aw...	Undeposited Funds	-500.00
Sales Receipt	861	10/25/2016	Teresa Burlingame	Undeposited Funds	-100.00
TOTAL					-3,329.50
Deposit		10/28/2016	Fannin Bank		1,125.00
Sales Receipt	865	10/26/2016	TWFG Insurance Se...	Undeposited Funds	-175.00
Sales Receipt	866	10/26/2016	Dalnor Systems, Inc	Undeposited Funds	-100.00
Sales Receipt	867	10/26/2016	Bonham Chrysler	Undeposited Funds	-750.00
Sales Receipt	868	10/27/2016	Fannin Federal Cred...	Undeposited Funds	-100.00
TOTAL					-1,125.00

Bonham Area Chamber of Commerce
Check Detail
 October 1 - 28, 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	Cash	10/04/2016	Dale McQueen - Pe...		Fannin Bank		-70.00
Bill		10/04/2016			Meal Expenses for ...	-70.00	70.00
TOTAL						-70.00	70.00
Check	Cash	10/19/2016	Troy Rigoulot		Fannin Bank		-25.00
Credit Memo	801	10/19/2016		2016 AIB ...	2016 AIB Unknown ...	-25.00	25.00
TOTAL						-25.00	25.00
Bill Pmt -Check	EFT	10/04/2016	FANNIN BANK		Fannin Bank		-213.69
Bill		10/04/2016			Misc. office Expenses	-213.69	213.69
TOTAL						-213.69	213.69
Liability Check	E-pay	10/10/2016	United States Trea...		Fannin Bank		-873.86
					Payroll Liabilities	-320.00	320.00
					Payroll Liabilities	-224.44	224.44
					Payroll Liabilities	-224.44	224.44
					Payroll Liabilities	-52.49	52.49
					Payroll Liabilities	-52.49	52.49
TOTAL						-873.86	873.86
Check	E-pay	10/10/2016	Texas Workforce C...		Fannin Bank		-38.07
					Payroll Expenses	-38.07	38.07
TOTAL						-38.07	38.07
Bill Pmt -Check	3587	10/04/2016	David Schultz Airs...		Fannin Bank		-1,000.00
Bill		10/04/2016			2016 Festival of Flig...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Paycheck	3588	10/10/2016	Susan E Purcell		Fannin Bank		-250.58
					Payroll Expenses	-280.00	280.00

Bonham Area Chamber of Commerce
Check Detail
 October 1 - 28, 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Liabilities	8.00	-8.00
					Payroll Expenses	-17.36	17.36
					Payroll Liabilities	17.36	-17.36
					Payroll Liabilities	17.36	-17.36
					Payroll Expenses	-4.06	4.06
					Payroll Liabilities	4.06	-4.06
					Payroll Liabilities	4.06	-4.06
					Payroll Expenses	-12.38	12.38
					Payroll Liabilities	12.38	-12.38
TOTAL						-250.58	250.58
Paycheck	3589	10/10/2016	Dale T McQueen		Fannin Bank		-1,000.37
					Payroll Expenses	-1,250.00	1,250.00
					Payroll Liabilities	154.00	-154.00
					Payroll Expenses	-77.50	77.50
					Payroll Liabilities	77.50	-77.50
					Payroll Liabilities	77.50	-77.50
					Payroll Expenses	-18.13	18.13
					Payroll Liabilities	18.13	-18.13
					Payroll Liabilities	18.13	-18.13
TOTAL						-1,000.37	1,000.37
Bill Pmt -Check	3590	10/10/2016	Susan Purcell		Fannin Bank		-32.40
Bill		10/10/2016			Mileage Expense	-32.40	32.40
TOTAL						-32.40	32.40
Bill Pmt -Check	3591	10/11/2016	Hangar Life Apparel		Fannin Bank		-1,670.00
Bill		10/11/2016			2016 Festival of Flig...	-1,670.00	1,670.00
TOTAL						-1,670.00	1,670.00
Paycheck	3592	10/17/2016	Susan E Purcell		Fannin Bank		-308.23
					Payroll Expenses	-350.00	350.00
					Payroll Liabilities	15.00	-15.00
					Payroll Expenses	-21.70	21.70
					Payroll Liabilities	21.70	-21.70
					Payroll Liabilities	21.70	-21.70
					Payroll Expenses	-5.07	5.07
					Payroll Liabilities	5.07	-5.07

Bonham Area Chamber of Commerce
Check Detail
 October 1 - 28, 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Liabilities	5.07	-5.07
TOTAL						-308.23	308.23
Bill Pmt -Check	3593	10/19/2016	The Breakfast Stop1		Fannin Bank		-45.00
Bill		10/19/2016			Meal Expenses for ...	-45.00	45.00
TOTAL						-45.00	45.00
Bill Pmt -Check	3594	10/19/2016	Dale McQueen - M...		Fannin Bank		-300.00
Bill		10/19/2016			2016 AIB Expenses	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	3595	10/19/2016	Denton Baptist Ass...		Fannin Bank		-200.00
Bill		10/19/2016			2016 AIB Expenses	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	3596	10/20/2016	Meade-Norman Ins...		Fannin Bank		-735.00
Bill		10/19/2016			2016 Christmas Par...	-735.00	735.00
TOTAL						-735.00	735.00
Bill Pmt -Check	3597	10/20/2016	Blue Skies Parach...		Fannin Bank		-500.00
Bill		10/20/2016			2016 Festival of Flig...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	3598	10/20/2016	Carl Best		Fannin Bank		-700.00
Bill		10/20/2016			2016 Festival of Flig...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	3599	10/20/2016	Chet Kuhn		Fannin Bank		-700.00
Bill		10/20/2016			2016 Festival of Flig...	-700.00	700.00

Bonham Area Chamber of Commerce
Check Detail
 October 1 - 28, 2016

<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						-700.00	700.00
Bill Pmt -Check	3600	10/20/2016	Curt Richmond		Fannin Bank		-700.00
Bill		10/20/2016			2016 Festival of Flig...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	3601	10/20/2016	Dave Honaker		Fannin Bank		-700.00
Bill		10/20/2016			2016 Festival of Flig...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	3602	10/20/2016	Dave Leedom		Fannin Bank		-700.00
Bill		10/20/2016			2016 Festival of Flig...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	3603	10/20/2016	David Schultz Airs...		Fannin Bank		-4,000.00
Bill		10/20/2016			2016 Festival of Flig...	-4,000.00	4,000.00
TOTAL						-4,000.00	4,000.00
Bill Pmt -Check	3604	10/20/2016	Gary Daniels		Fannin Bank		-1,200.00
Bill		10/20/2016			2016 Festival of Flig...	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
Bill Pmt -Check	3605	10/20/2016	Greg Shetterley		Fannin Bank		-800.00
Bill		10/20/2016			2016 Festival of Flig...	-800.00	800.00
TOTAL						-800.00	800.00
Bill Pmt -Check	3606	10/20/2016	Hangar Life Apparel		Fannin Bank		-1,600.00
Bill		10/20/2016			2016 Festival of Flig...	-1,600.00	1,600.00
TOTAL						-1,600.00	1,600.00

Bonham Area Chamber of Commerce
Check Detail
 October 1 - 28, 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3607	10/20/2016	Jeff Shetterly		Fannin Bank		-800.00
Bill		10/20/2016			2016 Festival of Flig...	-800.00	800.00
TOTAL						-800.00	800.00
Bill Pmt -Check	3608	10/20/2016	Jody Pearson		Fannin Bank		-1,000.00
Bill		10/20/2016			2016 Festival of Flig...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	3609	10/20/2016	Joe Shetterly		Fannin Bank		-800.00
Bill		10/20/2016			2016 Festival of Flig...	-800.00	800.00
TOTAL						-800.00	800.00
Bill Pmt -Check	3610	10/20/2016	Randy Henderson		Fannin Bank		-700.00
Bill		10/20/2016			2016 Festival of Flig...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	3611	10/20/2016	Russell Husbands		Fannin Bank		-700.00
Bill		10/20/2016			2016 Festival of Flig...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	3612	10/20/2016	Steve Afeman		Fannin Bank		-700.00
Bill		10/20/2016			2016 Festival of Flig...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	3613	10/20/2016	Trojan Phlyers, Inc		Fannin Bank		-2,500.00
Bill		10/20/2016			2016 Festival of Flig...	-2,500.00	2,500.00
TOTAL						-2,500.00	2,500.00
Bill Pmt -Check	3614	10/24/2016	Cable One		Fannin Bank		-143.54

Bonham Area Chamber of Commerce
Check Detail
 October 1 - 28, 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		10/24/2016			Utilities	-143.54	143.54
TOTAL						-143.54	143.54
Bill Pmt -Check	3615	10/24/2016	NT Sign Werks		Fannin Bank		-270.00
Bill		10/24/2016			2016 AIB Expenses	-195.00	195.00
					2016 AIB Expenses	-40.00	40.00
					Membership Expens...	-35.00	35.00
TOTAL						-270.00	270.00
Bill Pmt -Check	3616	10/24/2016	Print Works1		Fannin Bank		-222.75
Bill		10/24/2016			2016 AIB Expenses	-222.75	222.75
TOTAL						-222.75	222.75
Paycheck	3617	10/24/2016	Susan E Purcell		Fannin Bank		-348.40
					Payroll Expenses	-400.00	400.00
					Payroll Liabilities	21.00	-21.00
					Payroll Expenses	-24.80	24.80
					Payroll Liabilities	24.80	-24.80
					Payroll Liabilities	24.80	-24.80
					Payroll Expenses	-5.80	5.80
					Payroll Liabilities	5.80	-5.80
					Payroll Liabilities	5.80	-5.80
TOTAL						-348.40	348.40
Bill Pmt -Check	3618	10/24/2016	Brookshires		Fannin Bank		-200.00
Bill		10/24/2016			2016 Halloween on t...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	3619	10/28/2016	Alpha Media1		Fannin Bank		-500.00
Bill		10/27/2016			2016 Festival of Flig...	-220.00	220.00
Bill		10/27/2016			2016 Festival of Flig...	-140.00	140.00
Bill		10/27/2016			2016 Festival of Flig...	-140.00	140.00
TOTAL						-500.00	500.00

Bonham Area Chamber of Commerce
Check Detail
 October 1 - 28, 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3620	10/28/2016	Pat's Pump Service		Fannin Bank		-745.00
Bill		10/25/2016			2016 AIB Expenses	-105.00	105.00
Bill		10/25/2016			2016 Festival of Flig...	-640.00	640.00
TOTAL						-745.00	745.00
Paycheck	3621	10/28/2016	Susan E Purcell		Fannin Bank		-250.58
					Payroll Expenses	-280.00	280.00
					Payroll Liabilities	8.00	-8.00
					Payroll Expenses	-17.36	17.36
					Payroll Liabilities	17.36	-17.36
					Payroll Liabilities	17.36	-17.36
					Payroll Expenses	-4.06	4.06
					Payroll Liabilities	4.06	-4.06
					Payroll Liabilities	4.06	-4.06
TOTAL						-250.58	250.58
Paycheck	3622	10/28/2016	Dale T McQueen		Fannin Bank		-1,000.38
					Payroll Expenses	-1,250.00	1,250.00
					Payroll Liabilities	154.00	-154.00
					Payroll Expenses	-77.50	77.50
					Payroll Liabilities	77.50	-77.50
					Payroll Liabilities	77.50	-77.50
					Payroll Expenses	-18.12	18.12
					Payroll Liabilities	18.12	-18.12
					Payroll Liabilities	18.12	-18.12
TOTAL						-1,000.38	1,000.38

Fannin County Multi-Purpose Complex

Profit & Loss

October 1 - 28, 2016

	Oct 1 - 28, 16
Ordinary Income/Expense	
Income	
Complex Rental Income	9,610.00
Investments	
Interest-Savings, Short-term CD	4,064.34
Total Investments	4,064.34
RV Rental at Complex Facility	4,338.50
Total Income	18,012.84
Gross Profit	18,012.84
Expense	
Capitol Projects	
Capitol Projects 2016 LED Light	134.08
Total Capitol Projects	134.08
Contract Services	
Contract Labor	
Meals for Inmates	239.07
Total Contract Labor	239.07
Outside Contract Services	
Tradesman Maintenance of facili	853.93
Total Outside Contract Services	853.93
Total Contract Services	1,093.00
Facilities and Equipment	
Gas, Deisel for Lawn Equipment	91.01
Rent, Parking, Utilities	
City of Bonham Water Bill	683.46
Electricity	
Arena power	30.17
Front of Complex	71.61
Main Building Power	2,019.79
Pavillion	1,123.82
RV Rental Power Meter	1,104.01
Total Electricity	4,349.40
Total Rent, Parking, Utilities	5,032.86
Supplies for Complex Cleaning	194.50

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10/28/16

Accrual Basis

Fannin County Multi-Purpose Complex

Profit & Loss

October 1 - 28, 2016

	<u>Oct 1 - 28, 16</u>
Total Facilities and Equipment	5,318.37
Management Fee to Chamber	2,100.00
RV RENTAL RETURNS	110.00
	<hr/>
Total Expense	8,755.45
	<hr/>
Net Ordinary Income	9,257.39
	<hr/>
Net Income	<u><u>9,257.39</u></u>

Fannin County Multi-Purpose Complex
Profit & Loss
 January 1 through October 28, 2016

	Jan 1 - Oct 28, 16
Ordinary Income/Expense	
Income	
Complex Rental Income	50,768.50
Direct Public Support	
Individ, Business Contributions	1,500.00
Total Direct Public Support	1,500.00
Investments	
Interest-Savings, Short-term CD	13,964.25
Total Investments	13,964.25
Other Types of Income - Interes	
Miscellaneous Revenue	134.74
Other Types of Income - Interes - Other	1.86
Total Other Types of Income - Interes	136.60
RV Rental at Complex Facility	34,069.64
Total Income	100,438.99
Gross Profit	100,438.99
Expense	
Capitol Projects	
2016 Pig Wash Station	1,208.45
2016 Stage Purchase	10,284.99
Capitol Projects 2016 LED Light	2,705.08
Pipe and Drape Items	915.33
Total Capitol Projects	15,113.85
Contract Services	
Accounting Fees	45.49
Contract Labor	
Meals for Inmates	1,853.06
Total Contract Labor	1,853.06
Outside Contract Services	
Tradesman Maintenance of facili	
Signs for complex	1,893.15
Tradesman Maintenance of facili - Other	4,835.96
Total Tradesman Maintenance of facili	6,729.11
Total Outside Contract Services	6,729.11
Pest Control	600.00

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10/28/16

Accrual Basis

Fannin County Multi-Purpose Complex

Profit & Loss

January 1 through October 28, 2016

	<u>Jan 1 - Oct 28, 16</u>
Contract Services - Other	19.26
Total Contract Services	9,246.92
Facilities and Equipment	
Alarm Company Payments	837.74
Fire Monitoring Contract	510.48
Gas, Deisel for Lawn Equipment	772.62
Mowers and lawn equipment	1,464.31
Property Insurance	12,019.05
Rent, Parking, Utilities	
City of Bonham Water Bill	6,906.05
Electricity	
Arena power	199.63
Front of Complex	451.85
Main Building Power	14,256.55
Pavillion	1,123.82
RV Rental Power Meter	8,529.63
Total Electricity	24,561.48
Propane bought for fuel	731.50
Total Rent, Parking, Utilities	32,199.03
RV Park Maintenance	2,927.70
Supplies for Complex Cleaning	2,215.58
Total Facilities and Equipment	52,946.51
Management Fee to Chamber	17,400.00
Operations	
Books, Subscriptions, Reference	431.92
Supplies	287.09
Operations - Other	0.00
Total Operations	719.01
Other Types of Expenses	250.00
Reconciliation Discrepancies	-0.03
RV RENTAL RETURNS	380.00
Total Expense	96,056.26
Net Ordinary Income	4,382.73
Net Income	4,382.73

Fannin County Multi-Purpose Complex
Deposit Detail
October 1 - 28, 2016

Type	Num	Date	Name	Account	Amount
Deposit		10/03/2016		Fannin County Mul...	1,050.00
Sales Receipt	446	10/03/2016	Cindy Kennedy	Undeposited Funds	-350.00
Sales Receipt	447	10/03/2016	Cindy Kennedy	Undeposited Funds	-350.00
Sales Receipt	448	10/03/2016	Yvonne M Geesaman	Undeposited Funds	-350.00
TOTAL					-1,050.00
Deposit		10/04/2016		Fannin County Mul...	679.40
Sales Receipt	445	10/03/2016	Jeff Tagert	Undeposited Funds	-679.40
TOTAL					-679.40
Deposit		10/06/2016		Fannin County Mul...	175.00
Sales Receipt	449	10/03/2016	Beth Hendrix	Undeposited Funds	-175.00
TOTAL					-175.00
Deposit		10/06/2016		Fannin County Mul...	1,000.00
Sales Receipt	453	10/06/2016	C.E. Bacolis	Undeposited Funds	-350.00
Sales Receipt	451	10/04/2016	Jason Caylor	Undeposited Funds	-100.00
Sales Receipt	452	10/04/2016	Debra Goodman	Undeposited Funds	-350.00
Sales Receipt	454	10/06/2016	Kevin Towery	Undeposited Funds	-80.00
Sales Receipt	455	10/06/2016	Kenneth Moore	Undeposited Funds	-120.00
TOTAL					-1,000.00
Deposit		10/06/2016		Fannin County Mul...	500.00
Sales Receipt	457	10/06/2016	Rosa Alvarez	Undeposited Funds	-500.00
TOTAL					-500.00
Deposit		10/12/2016		Fannin County Mul...	510.00
Sales Receipt	458	10/10/2016	Victoria Barnes	Undeposited Funds	-100.00
Sales Receipt	459	10/10/2016	Kyle or Jessica Braley	Undeposited Funds	-80.00
Sales Receipt	460	10/10/2016	Scott or Lana Gibbs	Undeposited Funds	-80.00
Sales Receipt	461	10/12/2016	Gathering Time Chu...	Undeposited Funds	-250.00

Fannin County Multi-Purpose Complex
Deposit Detail
 October 1 - 28, 2016

Type	Num	Date	Name	Account	Amount
TOTAL					-510.00
Deposit		10/14/2016		Fannin County Mul...	700.00
Sales Receipt	463	10/14/2016	Hugo Adams	Undeposited Funds	-400.00
Sales Receipt	462	10/13/2016	Billy Cates	Undeposited Funds	-300.00
TOTAL					-700.00
Deposit		10/19/2016		Fannin County Mul...	4,364.34
Sales Receipt	464	10/17/2016	Edward Jones FMC ... Rosa Alvarez	Interest-Savings, Sh... Undeposited Funds	-4,064.34 -300.00
TOTAL					-4,364.34
Deposit		10/21/2016		Fannin County Mul...	339.55
Sales Receipt	465	10/19/2016	Josephine Hayden	Undeposited Funds	-339.55
TOTAL					-339.55
Deposit		10/25/2016		Fannin County Mul...	935.00
Sales Receipt	467	10/24/2016	Lucio Hernandez	Undeposited Funds	-760.00
Sales Receipt	466	10/21/2016	CBH Hendricks	Undeposited Funds	-175.00
TOTAL					-935.00
Deposit		10/25/2016		Fannin County Mul...	7,000.00
Payment	6513	10/25/2016	Fannin County Fair ...	Undeposited Funds	-7,000.00
TOTAL					-7,000.00
Deposit		10/27/2016		Fannin County Mul...	339.55
Sales Receipt	468	10/26/2016	Lauraine Grevlos	Undeposited Funds	-339.55
TOTAL					-339.55
Deposit		10/28/2016		Fannin County Mul...	420.00
Sales Receipt	469	10/27/2016	Blanca Sota	Undeposited Funds	-400.00

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Fannin County Multi-Purpose Complex
Deposit Detail
October 1 - 28, 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Sales Receipt	470	10/27/2016	J.B. Ryals	Undeposited Funds	-20.00
TOTAL					-420.00

Fannin County Multi-Purpose Complex
Check Detail
 October 1 - 28, 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	934	10/10/2016	City of Bonham		Fannin County Mul...		-683.46
Bill		10/03/2016			City of Bonham Wat...	-683.46	683.46
TOTAL						-683.46	683.46
Bill Pmt -Check	935	10/10/2016	Dale McQueen Per...		Fannin County Mul...		-190.15
Bill		09/30/2016			Gas, Deisel for Law...	-23.17	23.17
Bill		10/03/2016			Gas, Deisel for Law...	-40.62	40.62
Bill		10/03/2016			Meals for Inmates	-14.44	14.44
Bill		10/06/2016			Meals for Inmates	-78.41	78.41
Bill		10/06/2016			Gas, Deisel for Law...	-33.51	33.51
TOTAL						-190.15	190.15
Bill Pmt -Check	936	10/10/2016	Fix & Feed		Fannin County Mul...		-496.12
Bill		09/29/2016			2016 Pig Wash Stati...	-70.01	70.01
Bill		09/29/2016			Tradesman Mainent...	-81.48	81.48
Bill		10/03/2016			Tradesman Mainent...	-104.68	104.68
Bill		09/29/2016			Tradesman Mainent...	-27.98	27.98
Bill		10/03/2016			Tradesman Mainent...	-53.67	53.67
Bill		10/07/2016			Tradesman Mainent...	-34.75	34.75
Bill		10/07/2016			Tradesman Mainent...	-71.66	71.66
Bill		10/10/2016			Tradesman Mainent...	-6.98	6.98
Bill		10/10/2016			Tradesman Mainent...	-44.91	44.91
TOTAL						-496.12	496.12
Bill Pmt -Check	937	10/10/2016	Hall Supply Compa...		Fannin County Mul...		-42.42
Bill		10/04/2016			Tradesman Mainent...	-42.42	42.42
TOTAL						-42.42	42.42
Bill Pmt -Check	938	10/10/2016	Herrington Plumbing		Fannin County Mul...		-75.00
Bill		10/04/2016			Tradesman Mainent...	-75.00	75.00
TOTAL						-75.00	75.00
Bill Pmt -Check	939	10/24/2016	Dale McQueen Per...		Fannin County Mul...		-117.02

Fannin County Multi-Purpose Complex
Check Detail
 October 1 - 28, 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		10/13/2016			Meals for Inmates	-14.44	14.44
Bill		10/19/2016			Meals for Inmates	-38.20	38.20
Bill		10/19/2016			Meals for Inmates	-14.44	14.44
					Gas, Deisel for Law...	-23.99	23.99
					Meals for Inmates	-25.95	25.95
TOTAL						-117.02	117.02
Bill Pmt -Check	940	10/24/2016	FedEx		Fannin County Mul...		-134.08
Bill		10/11/2016			Capitol Projects 201...	-134.08	134.08
TOTAL						-134.08	134.08
Bill Pmt -Check	941	10/24/2016	Fix & Feed		Fannin County Mul...		-54.88
Bill		10/14/2016			Tradesman Mainent...	-54.88	54.88
TOTAL						-54.88	54.88
Bill Pmt -Check	942	10/24/2016	Paris Fire Extingui...		Fannin County Mul...		-125.00
Bill		10/14/2016			Tradesman Mainent...	-125.00	125.00
TOTAL						-125.00	125.00
Bill Pmt -Check	943	10/24/2016	TXU		Fannin County Mul...		-4,349.40
Bill		10/17/2016			Arena power	-30.17	30.17
					Main Building Power	-2,019.79	2,019.79
					Front of Complex	-71.61	71.61
					RV Rental Power M...	-1,104.01	1,104.01
					Pavillion	-1,123.82	1,123.82
TOTAL						-4,349.40	4,349.40
Bill Pmt -Check	944	10/24/2016	Underwood Plumbi...		Fannin County Mul...		-190.00
Bill		10/14/2016			Tradesman Mainent...	-190.00	190.00
TOTAL						-190.00	190.00
Bill Pmt -Check	945	10/24/2016	Wal-mart		Fannin County Mul...		-194.50

Fannin County Multi-Purpose Complex
Check Detail
 October 1 - 28, 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		10/10/2016			Supplies for Comple...	-75.66	75.66
Bill		10/19/2016			Supplies for Comple...	-118.84	118.84
TOTAL						-194.50	194.50
Bill Pmt -Check	946	10/24/2016	Jeff Tagert1		Fannin County Mul...		-110.00
Bill		10/24/2016			RV RENTAL RETU...	-110.00	110.00
TOTAL						-110.00	110.00
Bill Pmt -Check	947	10/24/2016	Bonham Chamber ...		Fannin County Mul...		-2,100.00
Bill		10/24/2016			Management Fee to ...	-2,100.00	2,100.00
TOTAL						-2,100.00	2,100.00