

Bonham Area Chamber of Commerce Agenda

October 6, 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 September 1, 2015
- 6) Financial Reports – [link to PDF files](#)
 - a. Balance Sheet, Profit & Loss – September 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 - September 2015 – Multi-purpose Complex
 - i. Balance sheet, Profit and Loss, Profit & Loss Year to Date, Deposits for the month
- 7) Reports
 - a. 2015 Golf Tournament – Randy Pendergrass
 - b. 2015 Festival of Flight – Stephen Murden
 - c. 2015 Halloween on the Square – Mike Lane
 - d. 2015 Christmas Parade – Kristy Agerlid
 - e. 2016 Banquet – Becki Farris
- 8) Unfinished Business
- 9) Discussion and action about Rates for Fannin County Multipurpose Complex for 2016 – Dale McQueen
- 10) Discussion and action about rates for Lollipops on the Square – Dale McQueen
- 11) Discussion about New Directors for 2016 and process to appoint them – Dale McQueen
 - a. ***Each candidate for a director position must be an active member in good standing and must have agreed to accept the responsibility of a directorship. No Board member may serve two (2) three (3) - year terms. A period of one (1) year must elapse before eligibility is restored. The nominating committee will recommend one member per vacancy to the board for approval. The board shall communicate to the membership the names of persons nominated for directors and the right of petition. Additional names of candidates for directors can be nominated by petition bearing the genuine signatures of at least 25% of dues paying members of the chamber. Such petition will***

be filed with the nominating committee within ten (10) days after notice has been given of the names of those nominated. The determination of the nominating committee as to the legality of the petition will be final. If no petition is filed within the designated period of time, the nominations shall be closed and the nominated slate of candidates for the vacancies will be declared elected by the board of directors at their regular monthly board meeting. If a legal petition shall present additional candidates, the names of all candidates will be arranged on a ballot in alphabetical order. Instructions will be given to vote for a specific number of candidates only. The executive director will communicate this ballot to all active members at least fifteen (15) days before the regular monthly board meeting. The ballots will be marked in accordance with instructions printed on the ballot and returned to the chamber office within ten (10) days. The board of directors will at its regular monthly board meeting declare the candidates with the greatest number of votes elected to the board. The chairman shall appoint a judge committee if such election is necessary. That judge committee shall determine the winners of any election for board of directors. The judgement of the judge committee shall be final.

- 12) Fair Booth schedule for Chamber of Commerce – Dale McQueen
- 13) New Business
- 14) Other
- 15) Adjourn

Chamber of Commerce Update By Dale McQueen

The Monthly Chamber Breakfast will be held on October 9, 2015 at 8 am at Healthy and Delicious in Downtown Bonham from 8-9 a.m. Come and have a great breakfast and meet others throughout the community. Breakfast is \$8.

The 2015 Bonham Festival of Flight will be held on October 24, 2015 at Jones Field airport in Bonham. With an expected 5000-6000 visitors for the event this is a great opportunity to promote your business through a sponsorship package or have a booth at the event. Please contact the chamber office or find more information on the chamber's website. Come out and be a part of the festivities for the day and have a great time.

Halloween on the square will take place Saturday, October 31 on the downtown square again this year from 5:30 pm to ???. Literally thousands of kids and adults will take part in this yearly activity. If your business would like to have a booth downtown to be a part of this event, please call the chamber and let us know. We will get you a spot with a table somewhere around the square. Come prepared to have a fun time.

The Bonham Area Chamber Christmas Holiday Parade and Festival will take place on November 20, 2015 starting at 5 pm on the downtown square. Due to a generous donation from Bonham Chrysler and others throughout the community, the Chamber will be presenting a

new 30 foot Christmas tree for the downtown square that will last for many years to come. In addition, the chamber will be putting up the light displays containing the Trolley car and horses around the square also. Right after the parade, the kids can have their picture taken with Santa in front of the new tree.

Activities around the downtown square are being planned every Saturday from November 28, 2015 to December 26, 2015. The list of scheduled activities is below:

November 28, 2015 – A movie on the square night from 6 – 8 pm. A classic Christmas movie will be featured.

December 5, 2015 – Photos with Santa

Bring a toy to be collected by the Bonham Fire Department or Canned goods to be collected by Manna House and have your picture taken with Santa in front of the tree. The activity runs from 6-8 pm

December 12, 2015 – The St. Elizabeth Catholic Church will present a program in coordination with the Feast of Our Lady of Gualadupe.

December 19, 2015 – The Creative Arts Center will put on storybook reading of a Christmas play from 6-8 pm.

December 26, 2015 – A movie on the square night from 6-8 pm.

For more information about any of these events please call us at 903-583-4811 or visit the website at: www.bonhamchamber.com

Multipurpose Complex Update

By Dale McQueen

The multipurpose complex has four events scheduled for October 2015. We are currently talking with a group to take the one remaining weekend that is free this month. The Fannin County Fair will be the main event from October 7 – 10. In preparing for the event we have been able to totally rebuild the road around the backside of the pavilions and add a culvert for water runoff. Thanks to the Fannin County Commissioners for helping make this project a reality by hauling in gravel for the road.

The USDA handed the Complex a check for \$25,400 on September 24, 2015 for a portion of the costs of installing a new AC, 600 new chairs, and a new floor scrubber for the main building. Thanks to everyone who helped out in making this possible.

With cooler weather coming up the electric bills for the main building should start to go back down from the previous month's charges. With the addition of the new LED lights at the arena we should be able to avoid a demand charge on the electric meter which will allow the lights to be used anytime throughout the year for a very low cost.

We replaced 104 lights at the pavilions that were originally 75 – 100 watt bulbs with 60 watt CFL bulbs. While we spent \$130 on lights, the cost savings for just the fair between the electric usage and the demand charge will actually save us \$17 dollars this year over what it would have been with the original lights.

Bonham Area Chamber of Commerce

Meeting Minutes

September 1, 2015

- I. Invocation – Joni Naumann
- II. Call to Order – @ 5:30pm by Randy Bowen
- III. Public Comments – Mrs. Natalie Smith from the VA Hospital & Rusty Summit from Heart to Heart Hospice were both present at the meeting.
- IV. Director’s Report – Dale McQueen
 - a) Chamber of Commerce Update
 - b) Multi-purpose Complex Update – Six events this month; changed lights to LED for arena; 8/11-Air conditioning has not been paid for because the breakers need to be completed still, then they will get paid.
- V. Approval of minutes from August Chamber Meeting – John Ryan approved, Steve Murden seconded, motion passed.
- VI. Financial Reports – Dale McQueen
 - a) Balance Sheet, Profit & Loss – August 2015 – Approved by Tim Mayo, seconded by John Ryan, motion passed.
 - b) Balance Sheet, Profit & Loss – August 2015 – Multipurpose Complex: \$23,000 for air conditioning will come out, but busy months will pick up again. Randy Pendergrass approved, seconded by Kristy Agerlid, motion passed.
- VII. Reports
 - a) 2015 Golf Tournament – Randy Pendergrass – 11 teams, hole sponsors are down this year, Eat outside, Need easy up’s

- b)** 9/11 Patriot Day Event – Dale McQueen – Courthouse @ 10am, David Kincaid sound system
- c)** Festival of Flight – One of the pilots that flies our show, was killed in a flight accident. Andrew Wright of Austin, TX – There will be tribute to him at our show.
- d)** 2015 Christmas Parade – Kristy Agerlid – tree from Bonham Chrysler, working on Christmas on the square every weekend from parade till New Years!
- e)** 2016 Banquet – Beckie Farris – Feb. 7th – Idea: Tom Thornton from Fort English set up a Sam Houston era exhibit. \$35 each, 300 people; next month board will need a budget proposal.
- f)** Updated Chamber related Events – Dale McQueen
 - a.** Ag Committee Seminar – 9/11 – Tim Mayo’s place @ 6:30am
 - b.** Small Business Seminar – 9/17 - @ Healthy & Delicious @ 12pm- “Government Contracts”
 - c.** BEST/FEST Meeting – 9/24 - @ Complex – 8am – Website Rollout
- g)** Update on job board for Chamber members on website – Dale McQueen – GoDaddy new site, so we can do this.

VIII. Unfinished business – none

IX. Discussion about rates for Fannin County Multipurpose Complex for 2016 – Dale McQueen – we’ve had the same rates for last two years, but need to increase some...Dog Show from \$1,300 to \$1,500; Quinceaneras from \$2,000 to \$2,100; Gun Shows from \$2,000 to \$2,500. Discussion on making rates detailed enough to understand differing rates.

X. Discussion about new directors for 2016 and process to appoint them – Randy Pendergrass – to be discussed more ahead.

XI. Discussion about website changes based on new version of website builder from Godaddy – Dale McQueen – now website on computers are different than on mobile devices, we will change website to update for this new service to our mobile users.

XII. New business - none

XIII. Adjournment @ 6:42pm, Randy Pendergrass made a motion, seconded by Tim Mayo, motion carried.

Minutes submitted by: Joni Naumann

Bonham Area Chamber of Commerce
Balance Sheet
As of September 30, 2015

| | <u>Sep 30, 15</u> |
|--|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Fannin Bank | 12,249.81 |
| Total Checking/Savings | <u>12,249.81</u> |
| Accounts Receivable | |
| Accounts Receivable | 2,635.00 |
| Total Accounts Receivable | <u>2,635.00</u> |
| Total Current Assets | <u>14,884.81</u> |
| TOTAL ASSETS | <u>14,884.81</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Payroll Liabilities | 2,604.60 |
| Total Other Current Liabilities | <u>2,604.60</u> |
| Total Current Liabilities | 2,604.60 |
| Long Term Liabilities | |
| FANNIN BANK LOAN | 5,246.65 |
| Total Long Term Liabilities | <u>5,246.65</u> |
| Total Liabilities | 7,851.25 |
| Equity | |
| Net Assets | 9,650.47 |
| Unrestricted Net Assets | -15,456.33 |
| Net Income | 12,839.42 |
| Total Equity | <u>7,033.56</u> |
| TOTAL LIABILITIES & EQUITY | <u>14,884.81</u> |

Bonham Area Chamber of Commerce
Profit & Loss
September 2015

| | <u>Sep 15</u> |
|--------------------------------------|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| 2016 Membership Dues | 210.00 |
| Fundraising Income | |
| 2015 Chamber Golf Tournament | 1,132.05 |
| 2015 Christmas on the Square | |
| Christmas Tree / Ornaments Fund | 9,455.00 |
| 2015 Christmas on the Square - Other | 500.00 |
| Total 2015 Christmas on the Square | 9,955.00 |
| 2015 Festival of Flight | 3,880.00 |
| Total Fundraising Income | 14,967.05 |
| Multipurpose account Deposit | |
| Management fee for Multipurpose | 1,500.00 |
| Total Multipurpose account Deposit | 1,500.00 |
| Total Income | 16,677.05 |
| Expense | |
| Fundraising Expenses | |
| 2015 BEST/FEST Meeting | 186.26 |
| 2015 Chamber Breakfasts | 64.00 |
| 2015 Chamber Golf Tournament | 1,711.96 |
| 2015 Christmas Parade on Square | 9,530.50 |
| 2015 Festival of Flight | 3,314.59 |
| Total Fundraising Expenses | 14,807.31 |
| Networking Expenses | 100.00 |
| Office Expense | |
| Internet Related Expenses | 20.00 |
| Utilities | 143.54 |
| Total Office Expense | 163.54 |
| Payroll Expenses | 3,656.67 |
| Total Expense | 18,727.52 |
| Net Ordinary Income | -2,050.47 |
| Net Income | <u><u>-2,050.47</u></u> |

Bonham Area Chamber of Commerce
Profit & Loss
 January through September 2015

| | Jan - Sep 15 |
|---|--------------|
| Ordinary Income/Expense | |
| Income | |
| 2015 Fannin County Day in Austi | 10,296.70 |
| 2015 Membership dues | 27,147.13 |
| 2016 Membership Dues | 210.00 |
| BEST/FEST WEBSITE | 1,350.00 |
| Fundraising Income | |
| 2015 Annual Banquet | 12,501.17 |
| 2015 Chamber Golf Tournament | 7,602.05 |
| 2015 Christmas on the Square | |
| Christmas Tree / Ornaments Fund | 9,455.00 |
| 2015 Christmas on the Square - Other | 2,200.00 |
| Total 2015 Christmas on the Square | 11,655.00 |
| 2015 Festival of Flight | 9,152.50 |
| 2015 Kite Fest | 1,097.73 |
| 2016 Annual Banquet | 0.00 |
| Total Fundraising Income | 42,008.45 |
| Multipurpose account Deposit | |
| Management fee for Multipurpose | 13,500.00 |
| Multipurpose account Deposit - Other | 340.37 |
| Total Multipurpose account Deposit | 13,840.37 |
| Operational Refunds/Credits | 35.24 |
| Total Income | 94,887.89 |
| Expense | |
| 2015 Fannin County Day | 10,235.90 |
| BEST/FEST WEBSITE EXPENSES | 2,600.00 |
| FCMPC Money back from CHAMBER | 713.25 |
| Fundraising Expenses | |
| 2015 Annual Banquet - \$8,700 Li | 8,201.74 |
| 2015 BEST/FEST Meeting | 296.42 |
| 2015 Chamber Breakfasts | 314.00 |
| 2015 Chamber Golf Tournament | 1,751.96 |
| 2015 Christmas Parade on Square | 9,530.50 |
| 2015 Festival of Flight | 4,946.42 |
| 2015 Kite Fest Expenses | 1,150.00 |
| 2016 Annual Banquet | 150.00 |
| Total Fundraising Expenses | 26,341.04 |
| Loan Payments - Fannin Bank | 0.00 |
| Membership Expenses | 626.13 |
| Networking Expenses | |
| Meal Expenses for Meetings | 80.66 |
| Networking Expenses - Other | 100.00 |
| Total Networking Expenses | 180.66 |
| Office Expense | |
| Directors and Liability Insuran | 1,294.00 |
| Internet Related Expenses | 498.75 |
| Misc. office Expenses | 75.65 |
| Office Supplies | 372.44 |
| Postage | 171.70 |
| Rent | 2,000.00 |
| Utilities | 2,266.10 |
| Total Office Expense | 6,678.64 |
| Payroll Expenses | 34,618.34 |
| Payroll Taxes | 54.51 |
| Voided Check | 0.00 |
| Total Expense | 82,048.47 |
| Net Ordinary Income | 12,839.42 |

9:05 AM

10/02/15

Accrual Basis

Bonham Area Chamber of Commerce

Profit & Loss

January through September 2015

| | <u>Jan - Sep 15</u> |
|------------|-------------------------|
| Net Income | <u><u>12,839.42</u></u> |

Bonham Area Chamber of Commerce
Deposit Detail
September 2015

| Type | Num | Date | Name | Account | Amount |
|----------------|--------|-------------------|-------------------------|--------------------|-----------------|
| Deposit | | 09/01/2015 | | Fannin Bank | 9,830.00 |
| Sales Receipt | 415 | 09/01/2015 | Fannin County Prop... | Undeposited Funds | -175.00 |
| Sales Receipt | 416 | 09/01/2015 | Barbara Gore | Undeposited Funds | -100.00 |
| Sales Receipt | 417 | 09/01/2015 | McClanhan & Holmes | Undeposited Funds | -100.00 |
| Sales Receipt | 418 | 09/01/2015 | Bonham Chrysler | Undeposited Funds | -9,455.00 |
| TOTAL | | | | | -9,830.00 |
| Deposit | | 09/04/2015 | | Fannin Bank | 2,352.05 |
| Sales Receipt | 419 | 09/01/2015 | Randy Pendergrass1 | Undeposited Funds | -12.05 |
| Sales Receipt | 423 | 09/04/2015 | Cash Sale | Undeposited Funds | -480.00 |
| Payment | 6986 | 09/02/2015 | Dale McQueen | Undeposited Funds | -850.00 |
| Payment | 6987 | 09/02/2015 | Dale McQueen | Undeposited Funds | -200.00 |
| Payment | 23481 | 09/02/2015 | Los Amigos | Undeposited Funds | -100.00 |
| Sales Receipt | 420 | 09/03/2015 | Legend Bank | Undeposited Funds | -250.00 |
| Sales Receipt | 421 | 09/04/2015 | Law Office of Miles ... | Undeposited Funds | -100.00 |
| Payment | 62626 | 09/04/2015 | Fannin Federal Cre... | Undeposited Funds | -100.00 |
| Payment | 111870 | 09/04/2015 | Northeast Medical ... | Undeposited Funds | -220.00 |
| Sales Receipt | 422 | 09/04/2015 | Larry Lawrence | Undeposited Funds | -40.00 |
| TOTAL | | | | | -2,352.05 |
| Deposit | | 09/11/2015 | | Fannin Bank | 1,000.00 |
| Sales Receipt | 424 | 09/08/2015 | Warrior Tire | Undeposited Funds | -100.00 |
| Sales Receipt | 425 | 09/08/2015 | Kirk's Collision LLC | Undeposited Funds | -100.00 |
| Sales Receipt | 426 | 09/09/2015 | David Morrison | Undeposited Funds | -100.00 |
| Payment | 3383 | 09/09/2015 | Glaser Family Chari... | Undeposited Funds | -250.00 |
| Sales Receipt | 427 | 09/10/2015 | Eve Gerome | Undeposited Funds | -100.00 |
| Sales Receipt | 428 | 09/11/2015 | Ashleigh's Patience... | Undeposited Funds | -100.00 |
| Payment | 4972 | 09/11/2015 | Northeast Medical ... | Undeposited Funds | -250.00 |
| TOTAL | | | | | -1,000.00 |
| Deposit | | 09/17/2015 | | Fannin Bank | 1,450.00 |
| Sales Receipt | 429 | 09/14/2015 | Legend Bank | Undeposited Funds | -100.00 |
| Sales Receipt | 430 | 09/14/2015 | Bonham Rotary Club | Undeposited Funds | -100.00 |
| Sales Receipt | 431 | 09/14/2015 | The Eye Center | Undeposited Funds | -250.00 |
| Payment | 1817 | 09/17/2015 | Kelso | Undeposited Funds | -1,000.00 |
| TOTAL | | | | | -1,450.00 |
| Deposit | | 09/23/2015 | | Fannin Bank | 1,385.00 |
| Sales Receipt | 432 | 09/18/2015 | Bonham Heritage C... | Undeposited Funds | -35.00 |
| Sales Receipt | 433 | 09/18/2015 | Pasch Sales | Undeposited Funds | -100.00 |
| Sales Receipt | 434 | 09/18/2015 | Hickory Bar-B-Que | Undeposited Funds | -100.00 |
| Sales Receipt | 435 | 09/18/2015 | Ben E. Keith Comp... | Undeposited Funds | -250.00 |
| Payment | 101644 | 09/21/2015 | Legend Bank | Undeposited Funds | -200.00 |
| Sales Receipt | 436 | 09/21/2015 | Camp Corn | Undeposited Funds | -100.00 |
| Sales Receipt | 437 | 09/21/2015 | Nacho Daddy's | Undeposited Funds | -100.00 |
| Sales Receipt | 438 | 09/21/2015 | Fanninland Realty | Undeposited Funds | -100.00 |
| Payment | 28160 | 09/23/2015 | City Of Bonham 1 | Undeposited Funds | -400.00 |
| TOTAL | | | | | -1,385.00 |
| Deposit | | 09/29/2015 | | Fannin Bank | 2,480.00 |
| Sales Receipt | 439 | 09/25/2015 | Brinker International | Undeposited Funds | -130.00 |
| Sales Receipt | 440 | 09/28/2015 | Fannin County Multi... | Undeposited Funds | -1,500.00 |
| Payment | 2592 | 09/28/2015 | Cole Title Company | Undeposited Funds | -250.00 |
| Sales Receipt | 441 | 09/29/2015 | Bonham Chrysler | Undeposited Funds | -100.00 |
| Sales Receipt | 442 | 09/29/2015 | Farm Bureau Insura... | Undeposited Funds | -500.00 |

9:07 AM

10/02/15

Bonham Area Chamber of Commerce
Deposit Detail
September 2015

| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Amount</u> |
|-------------|------------|-------------|-------------|----------------|---------------|
| TOTAL | | | | | -2,480.00 |

9:08 AM
10/02/15

Bonham Area Chamber of Commerce Check Detail September 2015

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|------------------------|-------------|-------------------|----------------------------|------|-------------------------|-------------|------------------|
| Bill Pmt -Check | Cash | 09/04/2015 | Brookshires | | Fannin Bank | | -31.96 |
| Bill | | 09/04/2015 | | | 2015 Chamber Gol... | -12.99 | 12.99 |
| | | | | | 2015 Chamber Gol... | -18.97 | 18.97 |
| TOTAL | | | | | | -31.96 | 31.96 |
| Bill Pmt -Check | 3362 | 09/01/2015 | Randy Pendergrass | | Fannin Bank | | -600.00 |
| Bill | | 09/01/2015 | | | 2015 Chamber Gol... | -600.00 | 600.00 |
| TOTAL | | | | | | -600.00 | 600.00 |
| Bill Pmt -Check | 3363 | 09/01/2015 | Daryan Display | | Fannin Bank | | -9,455.00 |
| Bill | | 09/01/2015 | | | 2015 Christmas Pa... | -9,455.00 | 9,455.00 |
| TOTAL | | | | | | -9,455.00 | 9,455.00 |
| Bill Pmt -Check | 3364 | 09/02/2015 | Kwik Kopy Printing | | Fannin Bank | | -240.52 |
| Bill | | 09/02/2015 | | | 2015 Festival of Fli... | -240.52 | 240.52 |
| TOTAL | | | | | | -240.52 | 240.52 |
| Paycheck | 3365 | 09/08/2015 | Susan E Purcell | | Fannin Bank | | -192.94 |
| | | | | | Payroll Expenses | -210.00 | 210.00 |
| | | | | | Payroll Liabilities | 1.00 | -1.00 |
| | | | | | Payroll Expenses | -13.02 | 13.02 |
| | | | | | Payroll Liabilities | 13.02 | -13.02 |
| | | | | | Payroll Liabilities | 13.02 | -13.02 |
| | | | | | Payroll Expenses | -3.04 | 3.04 |
| | | | | | Payroll Liabilities | 3.04 | -3.04 |
| | | | | | Payroll Liabilities | 3.04 | -3.04 |
| | | | | | Payroll Expenses | -15.29 | 15.29 |
| | | | | | Payroll Liabilities | 15.29 | -15.29 |
| TOTAL | | | | | | -192.94 | 192.94 |
| Bill Pmt -Check | 3366 | 09/08/2015 | Legacy Ridge Gol... | | Fannin Bank | | -1,080.00 |
| Bill | | 09/08/2015 | | | 2015 Chamber Gol... | -1,080.00 | 1,080.00 |
| TOTAL | | | | | | -1,080.00 | 1,080.00 |
| Paycheck | 3367 | 09/11/2015 | Susan E Purcell | | Fannin Bank | | -192.93 |
| | | | | | Payroll Expenses | -210.00 | 210.00 |
| | | | | | Payroll Liabilities | 1.00 | -1.00 |
| | | | | | Payroll Expenses | -13.02 | 13.02 |
| | | | | | Payroll Liabilities | 13.02 | -13.02 |
| | | | | | Payroll Liabilities | 13.02 | -13.02 |
| | | | | | Payroll Expenses | -3.05 | 3.05 |
| | | | | | Payroll Liabilities | 3.05 | -3.05 |
| | | | | | Payroll Liabilities | 3.05 | -3.05 |
| | | | | | Payroll Expenses | -15.29 | 15.29 |
| | | | | | Payroll Liabilities | 15.29 | -15.29 |
| TOTAL | | | | | | -192.93 | 192.93 |
| Paycheck | 3368 | 09/11/2015 | Dale T McQueen | | Fannin Bank | | -1,000.37 |
| | | | | | Payroll Expenses | -1,250.00 | 1,250.00 |
| | | | | | Payroll Liabilities | 154.00 | -154.00 |
| | | | | | Payroll Expenses | -77.50 | 77.50 |
| | | | | | Payroll Liabilities | 77.50 | -77.50 |

9:08 AM

10/02/15

Bonham Area Chamber of Commerce
Check Detail
September 2015

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|------------------------|-------------|-------------------|--------------------------------|------|-------------------------|-------------|------------------|
| | | | | | 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 | 3369 | 09/11/2015 | Fannin County Fair | | Fannin Bank | | -80.00 |
| Bill | | 09/11/2015 | | | Networking Expen... | -80.00 | 80.00 |
| TOTAL | | | | | | -80.00 | 80.00 |
| Bill Pmt -Check | 3370 | 09/16/2015 | Hangar Life Appa... | | Fannin Bank | | -1,713.07 |
| Bill | | 09/16/2015 | | | 2015 Festival of Fli... | -1,713.07 | 1,713.07 |
| TOTAL | | | | | | -1,713.07 | 1,713.07 |
| Bill Pmt -Check | 3371 | 09/16/2015 | Shannin & Luchs ... | | Fannin Bank | | -841.00 |
| Bill | | 09/16/2015 | | | 2015 Festival of Fli... | -841.00 | 841.00 |
| TOTAL | | | | | | -841.00 | 841.00 |
| Bill Pmt -Check | 3372 | 09/17/2015 | A-1 Little John, Inc. | | Fannin Bank | | -520.00 |
| Bill | | 09/17/2015 | | | 2015 Festival of Fli... | -520.00 | 520.00 |
| TOTAL | | | | | | -520.00 | 520.00 |
| Bill Pmt -Check | 3373 | 09/18/2015 | Healthy & Delicious | | Fannin Bank | | -154.26 |
| Bill | | 09/18/2015 | | | 2015 BEST/FEST ... | -154.26 | 154.26 |
| TOTAL | | | | | | -154.26 | 154.26 |
| Paycheck | 3374 | 09/18/2015 | Susan E Purcell | | Fannin Bank | | -192.94 |
| | | | | | Payroll Expenses | -210.00 | 210.00 |
| | | | | | Payroll Liabilities | 1.00 | -1.00 |
| | | | | | Payroll Expenses | -13.02 | 13.02 |
| | | | | | Payroll Liabilities | 13.02 | -13.02 |
| | | | | | Payroll Liabilities | 13.02 | -13.02 |
| | | | | | Payroll Expenses | -3.04 | 3.04 |
| | | | | | Payroll Liabilities | 3.04 | -3.04 |
| | | | | | Payroll Liabilities | 3.04 | -3.04 |
| | | | | | Payroll Expenses | -15.29 | 15.29 |
| | | | | | Payroll Liabilities | 15.29 | -15.29 |
| TOTAL | | | | | | -192.94 | 192.94 |
| Bill Pmt -Check | 3375 | 09/21/2015 | Cable One | | Fannin Bank | | -143.54 |
| Bill | | 09/21/2015 | | | Utilities | -143.54 | 143.54 |
| TOTAL | | | | | | -143.54 | 143.54 |
| Bill Pmt -Check | 3376 | 09/25/2015 | Healthy & Delicious | | Fannin Bank | | -64.00 |
| Bill | | 09/21/2015 | | | 2015 Chamber Bre... | -64.00 | 64.00 |
| TOTAL | | | | | | -64.00 | 64.00 |
| Paycheck | 3377 | 09/25/2015 | Susan E Purcell | | Fannin Bank | | -192.93 |
| | | | | | Payroll Expenses | -210.00 | 210.00 |

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10/02/15

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

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|------------------------|-------------|-------------------|----------------------------|------|------------------------|-------------|------------------|
| | | | | | Payroll Liabilities | 1.00 | -1.00 |
| | | | | | Payroll Expenses | -13.02 | 13.02 |
| | | | | | Payroll Liabilities | 13.02 | -13.02 |
| | | | | | Payroll Liabilities | 13.02 | -13.02 |
| | | | | | Payroll Expenses | -3.05 | 3.05 |
| | | | | | Payroll Liabilities | 3.05 | -3.05 |
| | | | | | Payroll Liabilities | 3.05 | -3.05 |
| | | | | | Payroll Expenses | -15.29 | 15.29 |
| | | | | | Payroll Liabilities | 15.29 | -15.29 |
| TOTAL | | | | | | -192.93 | 192.93 |
| Bill Pmt -Check | 3378 | 09/30/2015 | Dale McQueen - P... | | Fannin Bank | | -147.50 |
| Bill | | 09/02/2015 | | | Internet Related Ex... | -20.00 | 20.00 |
| Bill | | 09/18/2015 | | | 2015 BEST/FEST ... | -32.00 | 32.00 |
| Bill | | 09/30/2015 | | | Networking Expen... | -20.00 | 20.00 |
| | | | | | 2015 Christmas Pa... | -75.50 | 75.50 |
| TOTAL | | | | | | -147.50 | 147.50 |
| Paycheck | 3379 | 09/30/2015 | Dale T McQueen | | Fannin Bank | | -1,000.38 |
| | | | | | Payroll Expenses | -1,250.00 | 1,250.00 |
| | | | | | Payroll Liabilities | 154.00 | -154.00 |
| | | | | | Payroll Expenses | -77.50 | 77.50 |
| | | | | | Payroll Liabilities | 77.50 | -77.50 |
| | | | | | Payroll Liabilities | 77.50 | -77.50 |
| | | | | | Payroll Expenses | -18.12 | 18.12 |
| | | | | | Payroll Liabilities | 18.12 | -18.12 |
| | | | | | Payroll Liabilities | 18.12 | -18.12 |
| TOTAL | | | | | | -1,000.38 | 1,000.38 |

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

| | <u>Sep 30, 15</u> |
|--|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Fannin County Multi-Purpose Com | |
| 2015 Grant Match Funds | 243.61 |
| Fannin County Multi-Purpose Com - Other | 29,901.73 |
| Total Fannin County Multi-Purpose Com | <u>30,145.34</u> |
| Total Checking/Savings | 30,145.34 |
| Accounts Receivable | |
| Accounts Receivable | 850.00 |
| Total Accounts Receivable | <u>850.00</u> |
| Total Current Assets | <u>30,995.34</u> |
| TOTAL ASSETS | <u>30,995.34</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 3,252.68 |
| Total Accounts Payable | <u>3,252.68</u> |
| Total Current Liabilities | <u>3,252.68</u> |
| Total Liabilities | 3,252.68 |
| Equity | |
| Unrestricted Net Assets | 21,569.77 |
| Net Income | 6,172.89 |
| Total Equity | <u>27,742.66</u> |
| TOTAL LIABILITIES & EQUITY | <u>30,995.34</u> |

Fannin County Multi-Purpose Complex
Profit & Loss
 September 2015

| | Sep 15 |
|---------------------------------|------------------|
| Ordinary Income/Expense | |
| Income | |
| Complex Rental Income | 4,900.00 |
| Indirect Public Support | |
| USDA Grants | 25,400.00 |
| Total Indirect Public Support | 25,400.00 |
| RV Rental at Complex Facility | 1,905.00 |
| Total Income | 32,205.00 |
| Expense | |
| Advertising of complex | 50.00 |
| Capitol Projects | |
| 2015 LED Light Replacements | 1,062.00 |
| Ligths for Arena | 2,925.00 |
| Total Capitol Projects | 3,987.00 |
| Complex Rental Returns | 100.00 |
| Contract Services | |
| Contract Labor | |
| Meals for Inmates | 257.95 |
| Total Contract Labor | 257.95 |
| Outside Contract Services | |
| Tradesman Maintenance of facili | 740.29 |
| Total Outside Contract Services | 740.29 |
| Pest Control | 200.00 |
| Total Contract Services | 1,198.24 |
| Facilities and Equipment | |
| 2015 Fair Supplies | 214.69 |
| Fire Monitoring Contract | 120.00 |
| Gas, Deisel for Lawn Equipment | 157.99 |
| Rent, Parking, Utilities | |
| City of Bonham Water Bill | 506.62 |
| Electricity | |
| Front of Complex | 25.04 |
| Main Building Power | 2,042.98 |
| RV Rental Power Meter | 498.13 |
| Total Electricity | 2,566.15 |
| Total Rent, Parking, Utilities | 3,072.77 |
| Supplies for Complex Cleaning | 194.29 |
| Total Facilities and Equipment | 3,759.74 |
| Management Fee to Chamber | 1,500.00 |
| Total Expense | 10,594.98 |
| Net Ordinary Income | 21,610.02 |
| Net Income | 21,610.02 |

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

| | Jan - Sep 15 |
|--|--------------|
| Ordinary Income/Expense | |
| Income | |
| Complex Rental Income | 46,600.00 |
| Direct Public Support | |
| Gifts in Kind - Goods | 25,562.03 |
| Individ, Business Contributions | 1,500.00 |
| Total Direct Public Support | 27,062.03 |
| Indirect Public Support | |
| USDA Grants | 25,400.00 |
| Total Indirect Public Support | 25,400.00 |
| Investments | |
| Interest-Savings, Short-term CD | 8,500.52 |
| Total Investments | 8,500.52 |
| Other Types of Income - Interes | |
| Miscellaneous Revenue | 270.36 |
| Other Types of Income - Interes - Other | 2.50 |
| Total Other Types of Income - Interes | 272.86 |
| RV Rental at Complex Facility | 19,630.74 |
| Total Income | 127,466.15 |
| Expense | |
| Advertising of complex | 50.00 |
| Capitol Projects | |
| 20 Ton AC Unit Installation | 5,097.59 |
| 2015 20 Ton AC Installation | 24,216.69 |
| 2015 Floor Scrubber Purchase | 10,340.00 |
| 2015 LED Light Replacements | 3,062.49 |
| 2015 New Chair Purchases | 13,901.71 |
| Fire Monitoring System | 5,587.88 |
| Ligths for Arena | 3,179.68 |
| Replacement lights in Main Buil | 605.02 |
| RV Park Maintenance | 1,650.00 |
| Total Capitol Projects | 67,641.06 |
| Complex Rental Returns | 100.00 |
| Contract Services | |
| Accounting Fees | 65.00 |
| Contract Labor | |
| Meals for Inmates | 1,366.11 |
| Total Contract Labor | 1,366.11 |
| Outside Contract Services | |
| Tradesman Maintenance of facili | 5,576.00 |
| Total Outside Contract Services | 5,576.00 |
| Pest Control | 638.40 |
| Total Contract Services | 7,645.51 |
| Facilities and Equipment | |
| 2015 Fair Supplies | 214.69 |
| Alarm Company Payments | 324.00 |
| Equip Rental and Maintenance | 1,552.14 |
| Fire Monitoring Contract | 381.84 |
| Gas, Deisel for Lawn Equipment | 870.97 |
| Property Insurance | 1,155.01 |
| Rent, Parking, Utilities | |
| City of Bonham Water Bill | 5,325.26 |
| Electricity | |
| Front of Complex | 335.77 |
| Main Building Power | 11,470.81 |
| RV Rental Power Meter | 6,474.25 |

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10/02/15
Accrual Basis

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

| | <u>Jan - Sep 15</u> |
|---------------------------------|------------------------|
| Total Electricity | 18,280.83 |
| Propane bought for fuel | 1,131.00 |
| Total Rent, Parking, Utilities | 24,737.09 |
| Supplies for Complex Cleaning | 1,568.95 |
| Zero Turn Mower Payment | 620.04 |
| Total Facilities and Equipment | 31,424.73 |
| Management Fee to Chamber | 13,500.00 |
| Operations | |
| Books, Subscriptions, Reference | 539.80 |
| Printing and Copying | 49.60 |
| Operations - Other | 0.00 |
| Total Operations | 589.40 |
| Other Types of Expenses | |
| Other Costs - Bank charges | 70.97 |
| Total Other Types of Expenses | 70.97 |
| Reconciliation Discrepancies | 0.50 |
| Total Expense | 121,022.17 |
| Net Ordinary Income | 6,443.98 |
| Other Income/Expense | |
| Other Expense | |
| Ask My Accountant | 271.09 |
| Total Other Expense | 271.09 |
| Net Other Income | -271.09 |
| Net Income | <u><u>6,172.89</u></u> |

Fannin County Multi-Purpose Complex
Deposit Detail
September 2015

| Type | Num | Date | Name | Account | Amount |
|----------------|------|-------------------|-----------------------|----------------------------|------------------|
| Deposit | | 09/04/2015 | | Fannin County Mu... | 2,130.00 |
| Sales Receipt | 250 | 08/31/2015 | Judy Worley | Undeposited Funds | -100.00 |
| Sales Receipt | 251 | 09/04/2015 | Fernando Terrazas | Undeposited Funds | -1,600.00 |
| Sales Receipt | 248 | 09/02/2015 | Ray D Rowland | Undeposited Funds | -80.00 |
| Sales Receipt | 249 | 09/02/2015 | David & Diane Evans | Undeposited Funds | -350.00 |
| TOTAL | | | | | -2,130.00 |
| Deposit | | 09/11/2015 | | Fannin County Mu... | 750.00 |
| Sales Receipt | 252 | 09/05/2015 | Humberto Avellaneda | Undeposited Funds | -400.00 |
| Sales Receipt | 253 | 09/09/2015 | Melissa A Stover | Undeposited Funds | -350.00 |
| TOTAL | | | | | -750.00 |
| Deposit | | 09/14/2015 | | Fannin County Mu... | 1,050.00 |
| Sales Receipt | 254 | 09/14/2015 | Lucio Hernandez | Undeposited Funds | -750.00 |
| Sales Receipt | 255 | 09/14/2015 | Billy Cates | Undeposited Funds | -300.00 |
| TOTAL | | | | | -1,050.00 |
| Deposit | | 09/23/2015 | | Fannin County Mu... | 545.00 |
| Sales Receipt | 256 | 09/18/2015 | Cash Sale | Undeposited Funds | -20.00 |
| Sales Receipt | 257 | 09/21/2015 | Ronnie & Hosie Ha... | Undeposited Funds | -350.00 |
| Sales Receipt | 258 | 09/22/2015 | Larry Joplin | Undeposited Funds | -175.00 |
| TOTAL | | | | | -545.00 |
| Deposit | | 09/23/2015 | | Fannin County Mu... | 25,400.00 |
| Sales Receipt | 259 | 09/23/2015 | USDA | Undeposited Funds | -25,400.00 |
| TOTAL | | | | | -25,400.00 |
| Deposit | | 09/28/2015 | | Fannin County Mu... | 1,580.00 |
| Payment | 1057 | 09/28/2015 | Kimberley C. Couze... | Undeposited Funds | -1,580.00 |
| TOTAL | | | | | -1,580.00 |

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10/02/15

**Fannin County Multi-Purpose Complex
Check Detail
September 2015**

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-----------------|------|------------|----------------------|------|-----------------------|-------------|-----------------|
| Check | Cash | 09/08/2015 | Lorena Cruze | | Fannin County M... | | -100.00 |
| | | | | | Complex Rental R... | -100.00 | 100.00 |
| TOTAL | | | | | | -100.00 | 100.00 |
| Bill Pmt -Check | EFT | 09/11/2015 | Alipay Singapore ... | | Fannin County M... | | -1,012.00 |
| Bill | | 09/11/2015 | | | 2015 LED Light Re... | -1,012.00 | 1,012.00 |
| TOTAL | | | | | | -1,012.00 | 1,012.00 |
| Bill Pmt -Check | EFT | 09/14/2015 | Legend Bank | | Fannin County M... | | -50.00 |
| Bill | | 09/14/2015 | | | 2015 LED Light Re... | -50.00 | 50.00 |
| TOTAL | | | | | | -50.00 | 50.00 |
| Bill Pmt -Check | 779 | 09/08/2015 | Blain Electric Co... | | Fannin County M... | | -23,370.00 |
| Bill | | 08/24/2015 | | | 2015 20 Ton AC In... | -23,370.00 | 23,370.00 |
| TOTAL | | | | | | -23,370.00 | 23,370.00 |
| Bill Pmt -Check | 780 | 09/08/2015 | City of Bonham | | Fannin County M... | | -506.62 |
| Bill | | 09/02/2015 | | | City of Bonham W... | -506.62 | 506.62 |
| TOTAL | | | | | | -506.62 | 506.62 |
| Bill Pmt -Check | 781 | 09/14/2015 | Fannin County Fair | | Fannin County M... | | -50.00 |
| Bill | | 09/14/2015 | | | Advertising of com... | -50.00 | 50.00 |
| TOTAL | | | | | | -50.00 | 50.00 |
| Bill Pmt -Check | 782 | 09/14/2015 | SSD Fire Systems | | Fannin County M... | | -120.00 |
| Bill | | 09/14/2015 | | | Fire Monitoring Co... | -120.00 | 120.00 |
| TOTAL | | | | | | -120.00 | 120.00 |
| Bill Pmt -Check | 783 | 09/21/2015 | TXU | | Fannin County M... | | -2,566.15 |
| Bill | | 09/21/2015 | | | Front of Complex | -25.04 | 25.04 |
| | | | | | RV Rental Power ... | -498.13 | 498.13 |
| | | | | | Main Building Power | -2,042.98 | 2,042.98 |
| TOTAL | | | | | | -2,566.15 | 2,566.15 |
| Bill Pmt -Check | 784 | 09/21/2015 | Wal-mart | | Fannin County M... | | -410.91 |
| Bill | | 08/19/2015 | | | Tradesman Maine... | -67.48 | 67.48 |
| | | | | | Supplies for Compl... | -63.95 | 63.95 |
| Bill | | 08/26/2015 | | | Supplies for Compl... | -106.85 | 106.85 |
| Bill | | 09/02/2015 | | | Tradesman Maine... | -45.73 | 45.73 |
| Bill | | 09/10/2015 | | | Supplies for Compl... | -126.90 | 126.90 |
| TOTAL | | | | | | -410.91 | 410.91 |
| Bill Pmt -Check | 785 | 09/21/2015 | Dale McQueen Pe... | | Fannin County M... | | -185.04 |
| Bill | | 09/02/2015 | | | Meals for Inmates | -9.89 | 9.89 |
| | | | | | Meals for Inmates | -43.03 | 43.03 |
| Bill | | 09/09/2015 | | | Meals for Inmates | -9.89 | 9.89 |
| | | | | | Meals for Inmates | -48.44 | 48.44 |

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10/02/15

**Fannin County Multi-Purpose Complex
Check Detail
September 2015**

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|------------------------|------------|-------------------|------------------------------|------|---------------------------|-------------|------------------|
| Bill | | 09/14/2015 | | | Gas, Deisel for La... | -33.59 | 33.59 |
| Bill | | 09/14/2015 | | | Meals for Inmates | -9.89 | 9.89 |
| | | | | | Meals for Inmates | -30.31 | 30.31 |
| TOTAL | | | | | | -185.04 | 185.04 |
| Bill Pmt -Check | 786 | 09/23/2015 | Dale McQueen Pe... | | Fannin County M... | | -195.27 |
| Bill | | 09/22/2015 | | | Gas, Deisel for La... | -41.57 | 41.57 |
| Bill | | 09/22/2015 | | | Tradesman Maine... | -97.37 | 97.37 |
| Bill | | 09/22/2015 | | | Meals for Inmates | -9.89 | 9.89 |
| | | | | | Meals for Inmates | -46.44 | 46.44 |
| TOTAL | | | | | | -195.27 | 195.27 |
| Bill Pmt -Check | 787 | 09/23/2015 | Fix & Feed | | Fannin County M... | | -121.92 |
| Bill | | 09/01/2015 | | | 2015 Fair Supplies | -93.71 | 93.71 |
| Bill | | 09/02/2015 | | | Tradesman Maine... | -24.05 | 24.05 |
| Bill | | 09/14/2015 | | | Tradesman Maine... | -4.16 | 4.16 |
| TOTAL | | | | | | -121.92 | 121.92 |
| Bill Pmt -Check | 788 | 09/23/2015 | North Texas Pest ... | | Fannin County M... | | -200.00 |
| Bill | | 09/22/2015 | | | Pest Control | -200.00 | 200.00 |
| TOTAL | | | | | | -200.00 | 200.00 |
| Bill Pmt -Check | 789 | 09/23/2015 | Paris Fire Extingu... | | Fannin County M... | | -389.00 |
| Bill | | 09/23/2015 | | | Tradesman Maine... | -389.00 | 389.00 |
| TOTAL | | | | | | -389.00 | 389.00 |
| Bill Pmt -Check | 790 | 09/25/2015 | Bonham Chambe... | | Fannin County M... | | -1,500.00 |
| Bill | | 09/25/2015 | | | Management Fee t... | -1,500.00 | 1,500.00 |
| TOTAL | | | | | | -1,500.00 | 1,500.00 |
| Bill Pmt -Check | 792 | 09/30/2015 | Dale McQueen Pe... | | Fannin County M... | | -173.67 |
| Bill | | 09/29/2015 | | | Gas, Deisel for La... | -32.55 | 32.55 |
| | | | | | Tradesman Maine... | -55.00 | 55.00 |
| Bill | | 09/30/2015 | | | Gas, Deisel for La... | -50.28 | 50.28 |
| | | | | | Meals for Inmates | -9.89 | 9.89 |
| | | | | | Meals for Inmates | -25.95 | 25.95 |
| TOTAL | | | | | | -173.67 | 173.67 |