

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

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	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

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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**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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**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