

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
- 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 – Staci Murden
 - i. October 22, 2016
 - b. 2016 Autumn in Bonham – Randy Bowen
 - i. October 22, 2016
 - c. 2016 Christmas/Holiday Parade – Kristy Agerlid
 - i. November 18, 2016
- 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
- 6) Discussion and any action needed to finalize the Halloween on the Square (October 31, 2016) – Mike Lane
- 7) Updates on the National Retriever trials in November – Dale McQueen
- 8) Discussion about the Christmas Lollipops and sales for 2016 – Dale McQueen
- 9) Discussion and action about the Date and Theme for the 2017 Chamber banquet – Dale McQueen
- 10) Discussion concerning the meeting frequency of directors and committees for 2017 – Angel Titsworth
- 11) Discussion and Action for Dale McQueen to be appointed to a Fannin County board – Dale McQueen
- 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

- 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 of the Regular Meeting of the
Bonham Area Chamber of Commerce Agenda**

September 6, 2016

12 Noon

Lunch will be served

327 N. Main St. Bonham, TX

- 1) Invocation
- 2) Call to Order – **NO QUORUM PRESENT TO CALL MEETING TO ORDER**
 - a. Present – Harley Smith, Angel Titsworth, Bruce Burnham, Staci Murden, Kristy Agerlid, Randy Bowen
 - b. Absent – Jennifer Self, Melissa Wallace, Mike Lane, Deana Staton, Beckie Farris, David Adams
- 3) Public Comments
- 4) Directors Report – Dale McQueen
 - a. Chamber of Commerce Update
 - b. Multi-purpose Complex Update
- 5) Approve the minutes for August 2, 2016
- 6) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
 - a. Chamber Balance Sheet – August 2016
 - b. Complex Balance Sheet – August 2016
- 7) Reports
 - a. 2016 Festival of Flight – Staci Murden
 - i. October 22, 2016
 - b. 2016 Autumn in Bonham – Randy Bowen
 - i. October 22, 2016
 - c. 2016 Christmas/Holiday Parade – Kristy Agerlid
 - i. November 18, 2016
- 8) Discussion and any action needed to finalize the Halloween on the Square (October 31, 2016) – Mike Lane
- 9) Updates on the National Retriever trials in November – Dale McQueen
- 10) Discussion about the Christmas Lollipops and sales for 2016 – Dale McQueen
- 11) Discussion and action about the Date and Theme for the 2017 Chamber banquet – Dale McQueen
- 12) Unfinished Business

- 13) New Business
- 14) Other
- 15) Adjourn

Chamber of Commerce Update **By Dale McQueen**

July saw the addition of two more great members joining the Bonham Area Chamber of Commerce. Air Evac EMS, Inc. out of Sherman joined as a regular Business member and KLAKe, Madrock, and Katy Country out of Denison joined as an in-kind member. We appreciate both of these local companies becoming a part of the Bonham Area Chamber of Commerce.

The Chamber of Commerce will be hosting the 15th anniversary of the 9/11 event on Friday, September 9, 2016 at 10 a.m. on the South side of the courthouse grounds. Come out and help us celebrate America's strength, compassion, and will to overcome any obstacles as a country that we may face.

Planning is underway for the Festival of Flight and Autumn in Bonham to be held on October 22, 2016. For more information about helping sponsor the Festival of Flight visit the chambers website. You can also sign up for the Autumn in Bonham event on the website also.

The 2016 Holiday/Christmas parade will be held on November 18, 2016. The committee is working to have some great activities around the square the day of the event. We are also working to dress up the Tree purchased last year with even more decorations around it this year. If you are your company would like to help out in making this an even more exciting event than last year contact us at 903-583-4811 and we will get you involved.

Multipurpose Complex Update **By Dale McQueen**

The complex has 3 events scheduled for September 2016. A private party for the 10th, the annual Fannin County Electric members meeting on the 17th, and the Flyball dog event on the 23rd and 24th. The complex is booked every weekend from September 17th to December 17th.

The floor plugs and many of the covers in the main building were replaced in August. The last carrier for the stage steps has been built and is ready for use when the stage needs moved. The Pro-tech alarm system was upgraded to a 4G system and a door sensor had to be replaced at a cost of \$515.

A major expense was incurred by the changing of the complex insurance policy to cover increased coverage on the existing buildings. The insurance underwriter did a walk through and increased the coverage on all the structures for replacement value by least 100%. The

additional charge to cover the buildings until the Jan. 17, 2017 renewal was \$3,077 dollars. We are in the process of researching with a few other companies to see about getting a better rate for next year but the results so far are not promising. Replacement coverage for the complex is based on what it would cost to remove any damage from a total loss and rebuild the exact same facility. Under common insurance practices, if we underinsure the facility and have a total loss the insurance company can charge a co-insurance penalty of 80% of the underinsured value. This would be an expense of such magnitude that in most all cases the facility would not be able to be rebuilt with its current financial assets.

Bonham Area Chamber of Commerce

Meeting Minutes

August 2, 2016

12:00 pm at 327 N. Main St. Bonham, TX

I. Invocation – 12:04pm

II. Call to order – 12:05pm

Angel Titsworth called to order the regular meeting of the Bonham Area Chamber of Commerce at 12:05pm on August 2, 2016 at 327 N. Main St. Bonham, TX

III. Roll call

The following persons were present: Dale McQueen, Randy Bowen, Angel Titsworth, Kristy Agerlid, Mike Lane, Bruce Burnham, Beckie Farris, Staci Murden, Jennifer Self, Deana Staton, Melissa Wallace.

IV. Public Comments

-Butch Henderson presented a short briefing on the proposed Fannin County Courthouse restoration project.

V. Director's Report – Dale McQueen

a) Chamber of Commerce Update:

- Two new members came aboard: American Best Care Hospice (Bronze level) and Dalnor Systems.
- Vacant Chamber director position was filled by Harley Smith. Mr. Smith serves as the CEO of Texoma Medical Center – Bonham and brings lots of experience from working with previous chambers of commerce. Welcome Harley!

- Festival of Flight is coming along nicely and the holiday parade committee has been talking with businesses about window painting opportunities.

b) Multi-purpose Complex Update:

- Facility repairs: The floor scrubber needed new batteries (\$400). The man-lift need a solenoid replaced (\$700). Floor electrical outlets need new covers (\$70 each).
- The larger air conditioner units are working great. During a recent event the outside temperature was 100 degrees yet the interior was able to be kept at 75.
- Two events are scheduled for August. A gun & knife show on the 20th/21st and a private party on the 26th. July was a great month with a total of four events.

VI. Approval of minutes from last meeting

Directors present reviewed the minutes from the meeting held July 12, 2016.

Motioned:	Deana Staton	Seconded:	Staci Murden	Motion Approved
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VII. Financial Reports – Dale McQueen

a) Balance Sheet, Profit & Loss: July 2016 (Bonham CoC: see packet attachment)

Motioned:	Kristy Agerlid	Seconded:	Deana Staton	Motion Approved
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b) Balance Sheet, Profit & Loss: July 2016 (Multi-purpose Complex: see packet attachment)

Motioned:	Kristy Agerlid	Seconded:	Staci Murden	Motion Approved
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VIII. Reports

a) **2016 Festival of Flight:** Staci Murden

- Still on schedule for October 22nd with a rain date of October 23rd.
- A website is forthcoming soon.
- October 1st is the deadline for vendor registration. There will be three levels of show sponsorship available. New forms have been created and a 10x10 space will cost \$100.
- September 1st is the deadline for the smaller free spaces available to existing members.
- Goodie-bag swag items are needed.

- Friday there will be Meet & Greet opportunities with the aircrew.

b)2016 Autumn in Bonham: Randy Bowen

- Planning continues to coordinate this event in conjunction with the Festival of Flight.
- Bonham State Park is coming onboard as a destination. They have agreed to waive entry fees to participants. This will create exciting opportunities for our younger riders!
- Bonham High School has agreed to allow riders use of field house showers.

e) 2016 Christmas/Holiday Parade: Kristy Agerlid

- Scheduled for November 18th and everything is still on par.
- Committee has already begun soliciting local businesses for festive window painting.
- Schools have been contacted seeking participation in parade and Santa’s Workshop.
- The Christmas tree will up one week prior to the event.
- Santa pictures will be available on the square.

IX. Unfinished Business

- Fannin County Title would like to host a breakfast business mixer from 7:30 - 9:30.

X. New business

- Discussion and action was held on allowing test plots to be planted on Multi-purpose complex property. This was requested by the agricultural committee and will not impact the land lease agreement currently in place for hay production.

Motioned:	Deana Staton	Seconded:	Angel Titsworth	Motion Approved
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- Jennifer Self gave an update on the National Retriever Trials being held in November.
 - Social chairs will meet August 20th
 - Participants begin arriving November 3rd with official event start date of November 12th. Departure date set for November 20th.

- RV locations are still being sought to accommodate the participants.
- Seeking activity ideas for the many persons that travel with the contestants.
 - Ex. Wine and cheese tasting, tours of historic locations, ladies day-out shooting event, etc...
- Discussion held on Chamber finances:
 - City has agreed to waive rent until January.
 - Seeking ideas for fundraising: \$25 advertising in welcome packets
- Approved a Christian band concert to be held September 17th at the Multi-purpose complex.

XI. Adjournment

Meeting adjourned at 1:40pm.

Minutes submitted by: Mike Lane

Bonham Area Chamber of Commerce

Balance Sheet

As of September 30, 2016

	<u>Sep 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin Bank	18,182.64
Total Checking/Savings	<u>18,182.64</u>
Accounts Receivable	
Accounts Receivable	1,300.00
Total Accounts Receivable	<u>1,300.00</u>
Total Current Assets	<u>19,482.64</u>
TOTAL ASSETS	<u>19,482.64</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	815.68
Total Other Current Liabilities	<u>815.68</u>
Total Current Liabilities	<u>815.68</u>
Total Liabilities	815.68
Equity	
Net Assets	9,650.47
Unrestricted Net Assets	-16,271.15
Net Income	25,287.64
Total Equity	<u>18,666.96</u>
TOTAL LIABILITIES & EQUITY	<u>19,482.64</u>

Fannin County Multi-Purpose Complex
Balance Sheet
As of September 30, 2016

	<u>Sep 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin County Multi-Purpose Com	21,790.79
Total Checking/Savings	<u>21,790.79</u>
Total Current Assets	<u>21,790.79</u>
TOTAL ASSETS	<u>21,790.79</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	91.59
Total Accounts Payable	<u>91.59</u>
Total Current Liabilities	<u>91.59</u>
Total Liabilities	91.59
Equity	
Unrestricted Net Assets	26,541.42
Net Income	<u>-4,842.22</u>
Total Equity	<u>21,699.20</u>
TOTAL LIABILITIES & EQUITY	<u>21,790.79</u>

Profit & Loss

September 2016

10/03/16

Accrual Basis

	<u>Sep 16</u>
Ordinary Income/Expense	
Income	
Fundraising Income	
2016 Autumn in Bonham	
2016 AIB 10 Mile Fun Run	25.00
2016 AIB 58 mile Ride	48.97
2016 AIB 73 Mile Ride	25.00
2016 AIB T-SHIRTS	46.04
Total 2016 Autumn in Bonham	145.01
2016 Christmas Parade Events	
2016 Christmas Parade Sponsors	2,800.00
2016 Christmas Parade Vendors	0.00
2016 Holiday Parade Float	0.00
2016 Painting with an ELF	200.00
2016 Christmas Parade Events - Other	0.00
Total 2016 Christmas Parade Events	3,000.00
2016 Festival of Flight	
2016 FOF - Sponsorship	6,750.00
2016 FOF - Vendor	100.00
Total 2016 Festival of Flight	6,850.00
Total Fundraising Income	9,995.01
Multipurpose account Deposit	
Management fee for Multipurpose	1,700.00
Total Multipurpose account Deposit	1,700.00
Total Income	11,695.01
Expense	
Fundraising Expenses	
2016 Festival of Flight Event	2,732.11
Total Fundraising Expenses	2,732.11
Invoice Accounts Written off	200.00
Office Expense	
Utilities	195.89
Total Office Expense	195.89
Payroll Expenses	3,585.94
Total Expense	6,713.94
Net Ordinary Income	4,981.07
Net Income	<u><u>4,981.07</u></u>

Bonham Area Chamber of Commerce

Profit & Loss

10/03/16

January through September 2016

Accrual Basis

	Jan - Sep 16
Ordinary Income/Expense	
Income	
2016 Membership Dues	29,121.19
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	25.00
2016 AIB 58 mile Ride	97.22
2016 AIB 73 Mile Ride	25.00
2016 AIB T-SHIRTS	46.04
Total 2016 Autumn in Bonham	193.26
2016 Christmas Parade Events	
2016 Christmas Parade Sponsors	2,800.00
2016 Christmas Parade Vendors	30.00
2016 Holiday Parade Float	0.00
2016 Painting with an ELF	250.00
2016 Christmas Parade Events - Other	0.00
Total 2016 Christmas Parade Events	3,080.00
2016 Festival of Flight	
2016 FOF - Sponsorship	11,620.00
2016 FOF - Vendor	496.80
Total 2016 Festival of Flight	12,116.80
2016 Golf Tournament	
2016 Hole Sign Sponsorship	1,821.97
2016 Golf Tournament - Other	9,539.30
Total 2016 Golf Tournament	11,361.27
Total Fundraising Income	48,355.66
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	96,434.00
Expense	
FCMPC Money back from CHAMBER	3,656.56
Fundraising Expenses	
2015 Christmas Parade on Square	46.20
2016 Annual Banquet	5,764.67
2016 Christian Concert	7,347.61
2016 Christmas Parade Events	400.00
2016 Festival of Flight Event	2,732.11
2016 Golf Tournament	6,296.39
Total Fundraising Expenses	22,586.98
Invoice Accounts Written off	3,315.00
Loan Payments - Fannin Bank	268.39
Membership Expenses	145.32

Bonham Area Chamber of Commerce

Profit & Loss

10/03/16

January through September 2016

Accrual Basis

	<u>Jan - Sep 16</u>
Networking Expenses	
Ribbon Cuttings	3.00
Total Networking Expenses	3.00
Office Expense	
Directors and Liability Insuran	1,344.00
Internet Related Expenses	1,136.95
Misc. office Expenses	16.36
Office Supplies	647.79
Postage	159.24
Rent	1,500.00
Utilities	2,286.13
Total Office Expense	7,090.47
Payroll Expenses	34,080.64
Voided Check	0.00
Total Expense	71,146.36
Net Ordinary Income	25,287.64
Net Income	<u>25,287.64</u>

Bonham Area Chamber of Commerce
Deposit Detail
September 2016

Type	Num	Date	Name	Account	Amount
Deposit		09/02/2016		Fannin Bank	2,750.00
Sales Receipt	696	08/26/2016	Solid Ground Realtors	Undeposited Funds	-1,500.00
Payment	13268	08/29/2016	Present & Present F...	Undeposited Funds	-500.00
Sales Receipt	697	09/02/2016	American Bank	Undeposited Funds	-750.00
TOTAL					-2,750.00
Deposit		09/15/2016		Fannin Bank	2,010.00
Sales Receipt	700	09/15/2016	Sondra Shiver	Undeposited Funds	-10.00
Payment	104203	09/08/2016	Legend Bank	Undeposited Funds	-250.00
Sales Receipt	698	09/15/2016	Fannin Bank - Bonh...	Undeposited Funds	-500.00
Sales Receipt	699	09/15/2016	Bonham Chrysler	Undeposited Funds	-1,250.00
TOTAL					-2,010.00
Deposit		09/19/2016		Fannin Bank	1,850.00
Sales Receipt	701	09/16/2016	Texcel Exploration Inc	Undeposited Funds	-50.00
Sales Receipt	702	09/16/2016	Frontier Properties	Undeposited Funds	-300.00
Sales Receipt	704	09/19/2016	KSA Enginners, INC.	Undeposited Funds	-500.00
Payment	3799	09/19/2016	Cole Title Company	Undeposited Funds	-500.00
Sales Receipt	705	09/19/2016	Cigna-Health Spring	Undeposited Funds	-500.00
TOTAL					-1,850.00
Deposit		09/19/2016		Fannin Bank	33.68
Sales Receipt	703	09/19/2016	Jackey Nichols	Undeposited Funds	-33.68
TOTAL					-33.68
Deposit		09/22/2016		Fannin Bank	1,260.00
Sales Receipt	707	09/22/2016	Robert Carrel	Undeposited Funds	-1,000.00
Payment	23913	09/22/2016	Los Amigos	Undeposited Funds	-250.00
Sales Receipt	708	09/22/2016	Mary K Wilson	Undeposited Funds	-10.00
TOTAL					-1,260.00
Deposit		09/22/2016		Fannin Bank	33.68
Sales Receipt	706	09/19/2016	Deborah Colvin	Undeposited Funds	-33.68
TOTAL					-33.68
Deposit		09/26/2016		Fannin Bank	23.97
Sales Receipt	709	09/22/2016	Dan Quaderer	Undeposited Funds	-23.97
TOTAL					-23.97
Deposit		09/26/2016		Fannin Bank	3,400.00
Payment	62174	09/26/2016	Bob Utter Ford	Undeposited Funds	-600.00
Sales Receipt	710	09/26/2016	Leaps & Laughs	Undeposited Funds	-100.00
Payment	54351	09/26/2016	TMC Bonham Hospital	Undeposited Funds	-1,000.00
Sales Receipt	712	09/26/2016	Fannin County Multi...	Undeposited Funds	-1,700.00
TOTAL					-3,400.00

Bonham Area Chamber of Commerce
Deposit Detail
September 2016

Type	Num	Date	Name	Account	Amount
Deposit		09/29/2016		Fannin Bank	33.68
Sales Receipt	722	09/29/2016	David Hackett	Undeposited Funds	-33.68
TOTAL					-33.68
Deposit		09/30/2016		Fannin Bank	2,100.00
Sales Receipt	719	09/27/2016	Jason's Towing	Undeposited Funds	-100.00
Sales Receipt	720	09/27/2016	Kirk's Collision LLC	Undeposited Funds	-100.00
Sales Receipt	721	09/27/2016	Bonham Land & Ra...	Undeposited Funds	-100.00
Sales Receipt	723	09/29/2016	Hickory Bar-B-Que	Undeposited Funds	-50.00
Payment	102687	09/30/2016	Chi Lambda Founda...	Undeposited Funds	-750.00
Sales Receipt	724	09/30/2016	Southern Seal Const...	Undeposited Funds	-500.00
Sales Receipt	725	09/30/2016	Brookshires1	Undeposited Funds	-500.00
TOTAL					-2,100.00

Bonham Area Chamber of Commerce
Check Detail
 September 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	E-pay	09/16/2016	United States Treasury		Fannin Bank		-805.08
					Payroll Liabilities	-317.00	317.00
					Payroll Liabilities	-197.78	197.78
					Payroll Liabilities	-197.78	197.78
					Payroll Liabilities	-46.26	46.26
					Payroll Liabilities	-46.26	46.26
TOTAL						-805.08	805.08
Liability Check	E-pay	09/16/2016	United States Treasury		Fannin Bank		-827.84
					Payroll Liabilities	-326.00	326.00
					Payroll Liabilities	-203.36	203.36
					Payroll Liabilities	-203.36	203.36
					Payroll Liabilities	-47.56	47.56
					Payroll Liabilities	-47.56	47.56
TOTAL						-827.84	827.84
Paycheck	3574	09/06/2016	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
					Payroll Expenses	-20.38	20.38
					Payroll Liabilities	20.38	-20.38
TOTAL						-250.58	250.58
Paycheck	3575	09/12/2016	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
Paycheck	3576	09/14/2016	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
Paycheck	3577	09/19/2016	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

Bonham Area Chamber of Commerce
Check Detail
 September 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Expenses	-15.29	15.29
					Payroll Liabilities	15.29	-15.29
TOTAL						-192.93	192.93
Bill Pmt -Check	3578	09/19/2016	Cable One		Fannin Bank		-143.54
Bill		09/19/2016			Utilities	-143.54	143.54
TOTAL						-143.54	143.54
Paycheck	3579	09/26/2016	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
Paycheck	3580	09/26/2016	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
Bill Pmt -Check	3581	09/27/2016	Mail 4 U		Fannin Bank		-899.01
Bill		09/27/2016			2016 Festival of Flight...	-899.01	899.01
TOTAL						-899.01	899.01
Bill Pmt -Check	3582	09/29/2016	CITY OF BONHAM		Fannin Bank		-52.35
Bill		09/29/2016			Utilities	-52.35	52.35
TOTAL						-52.35	52.35
Bill Pmt -Check	3583	09/29/2016	D&D Marketing Conc...		Fannin Bank		-450.00
Bill		09/29/2016			2016 Festival of Flight...	-450.00	450.00
TOTAL						-450.00	450.00
Bill Pmt -Check	3584	09/29/2016	Kwik Kopy Printing		Fannin Bank		-542.10
Bill		09/29/2016			2016 Festival of Flight...	-542.10	542.10
TOTAL						-542.10	542.10
Paycheck	3585	09/29/2016	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

10:26 AM

10/03/16

Bonham Area Chamber of Commerce

Check Detail

September 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Expenses	-15.28	15.28
					Payroll Liabilities	15.28	-15.28
TOTAL						-192.93	192.93
Bill Pmt -Check	3586	09/30/2016	Shannon & Luchs In...		Fannin Bank		-841.00
Bill		09/30/2016			2016 Festival of Flight...	-841.00	841.00
TOTAL						-841.00	841.00

Fannin County Multi-Purpose Complex
Profit & Loss
September 2016

	Sep 16
Ordinary Income/Expense	
Income	
Complex Rental Income	5,675.00
RV Rental at Complex Facility	3,619.55
Total Income	9,294.55
Gross Profit	9,294.55
Expense	
Capitol Projects	
2016 Pig Wash Station	589.90
2016 Stage Purchase	27.98
Capitol Projects 2016 LED Light	2,571.00
Pipe and Drape Items	915.33
Total Capitol Projects	4,104.21
Contract Services	
Contract Labor	
Meals for Inmates	230.61
Total Contract Labor	230.61
Outside Contract Services	
Tradesman Maintenance of facili	-549.48
Total Outside Contract Services	-549.48
Pest Control	200.00
Total Contract Services	-118.87
Facilities and Equipment	
Fire Monitoring Contract	120.00
Gas, Deisel for Lawn Equipment	158.04
Mowers and lawn equipment	439.00
Rent, Parking, Utilities	
City of Bonham Water Bill	702.21
Electricity	
Arena power	23.38
Front of Complex	28.66
Main Building Power	1,781.73
RV Rental Power Meter	982.73
Total Electricity	2,816.50
Total Rent, Parking, Utilities	3,518.71
Total Facilities and Equipment	4,235.75
Management Fee to Chamber	1,700.00
Total Expense	9,921.09
Net Ordinary Income	-626.54
Net Income	-626.54

Fannin County Multi-Purpose Complex

Profit & Loss

10/03/16

January through September 2016

Accrual Basis

	Jan - Sep 16
Ordinary Income/Expense	
Income	
Complex Rental Income	41,158.50
Direct Public Support	
Individ, Business Contributions	1,500.00
Total Direct Public Support	1,500.00
Investments	
Interest-Savings, Short-term CD	9,899.91
Total Investments	9,899.91
Other Types of Income - Interes	
Miscellaneous Revenue	134.38
Other Types of Income - Interes - Other	1.68
Total Other Types of Income - Interes	136.06
RV Rental at Complex Facility	29,731.14
Total Income	82,425.61
Gross Profit	82,425.61
Expense	
Capitol Projects	
2016 Pig Wash Station	1,208.45
2016 Stage Purchase	10,284.99
Capitol Projects 2016 LED Light	2,571.00
Pipe and Drape Items	915.33
Total Capitol Projects	14,979.77
Contract Services	
Accounting Fees	40.49
Contract Labor	
Meals for Inmates	1,613.99
Total Contract Labor	1,613.99
Outside Contract Services	
Tradesman Maintenance of facili	
Signs for complex	1,893.15
Tradesman Maintenance of facili - Other	3,954.05
Total Tradesman Maintenance of facili	5,847.20
Total Outside Contract Services	5,847.20
Pest Control	600.00
Contract Services - Other	19.26
Total Contract Services	8,120.94
Facilities and Equipment	
Alarm Company Payments	837.74
Fire Monitoring Contract	510.48
Gas, Deisel for Lawn Equipment	681.61
Mowers and lawn equipment	1,464.31
Property Insurance	12,019.05
Rent, Parking, Utilities	
City of Bonham Water Bill	6,222.59
Electricity	
Arena power	169.46
Front of Complex	380.24
Main Building Power	12,236.76
RV Rental Power Meter	7,425.62

Fannin County Multi-Purpose Complex

Profit & Loss

10/03/16

January through September 2016

Accrual Basis

	<u>Jan - Sep 16</u>
Total Electricity	20,212.08
Propane bought for fuel	<u>731.50</u>
Total Rent, Parking, Utilities	27,166.17
RV Park Maintenance	2,927.70
Supplies for Complex Cleaning	<u>2,021.08</u>
Total Facilities and Equipment	47,628.14
Management Fee to Chamber	15,300.00
Operations	
Books, Subscriptions, Reference	431.92
Supplies	287.09
Operations - Other	<u>0.00</u>
Total Operations	719.01
Other Types of Expenses	250.00
Reconciliation Discrepancies	-0.03
RV RENTAL RETURNS	<u>270.00</u>
Total Expense	<u>87,267.83</u>
Net Ordinary Income	<u>-4,842.22</u>
Net Income	<u><u>-4,842.22</u></u>

Fannin County Multi-Purpose Complex
Deposit Detail
September 2016

Type	Num	Date	Name	Account	Amount
Deposit		09/02/2016		Fannin County Mul...	890.00
Sales Receipt	426	09/02/2016	David & Diane Evans	Undeposited Funds	-350.00
Sales Receipt	427	09/02/2016	Don Collins	Undeposited Funds	-350.00
Sales Receipt	428	09/02/2016	Melissa A Stover	Undeposited Funds	-190.00
TOTAL					-890.00
Deposit		09/06/2016		Fannin County Mul...	725.00
Sales Receipt	430	09/06/2016	Beth Hendrixs	Undeposited Funds	-175.00
Sales Receipt	431	09/06/2016	Juan Martinez	Undeposited Funds	-200.00
Sales Receipt	429	09/06/2016	Yvonne M Geesaman	Undeposited Funds	-350.00
TOTAL					-725.00
Deposit		09/08/2016		Fannin County Mul...	875.00
Sales Receipt	434	09/08/2016	Debra Goodman	Undeposited Funds	-350.00
Sales Receipt	432	09/08/2016	Michael Keck	Undeposited Funds	-125.00
Sales Receipt	433	09/08/2016	Erasto Chavira	Undeposited Funds	-400.00
TOTAL					-875.00
Deposit		09/22/2016		Fannin County Mul...	1,075.00
Sales Receipt	438	09/22/2016	Aquilina Sanchez	Undeposited Funds	-600.00
Sales Receipt	435	09/13/2016	Billy Cates	Undeposited Funds	-300.00
Sales Receipt	436	09/13/2016	CBH Hendricks	Undeposited Funds	-175.00
TOTAL					-1,075.00
Deposit		09/22/2016		Fannin County Mul...	339.55
Sales Receipt	437	09/19/2016	Josephine Hayden	Undeposited Funds	-339.55
TOTAL					-339.55
Deposit		09/26/2016		Fannin County Mul...	2,350.00
Sales Receipt	439	09/26/2016	Kimberley C. Couzelis	Undeposited Funds	-1,500.00
Payment	12922	09/26/2016	Fannin County Elect...	Undeposited Funds	-850.00
TOTAL					-2,350.00
Bill Pmt -Check		09/26/2016	Fix & Feed	Fannin County Mul...	0.00
Bill		08/23/2016	Fix & Feed	Accounts Payable	-23.76
Bill		08/26/2016	Fix & Feed	Accounts Payable	-2.39
Bill		08/26/2016	Fix & Feed	Accounts Payable	-27.98
Bill		09/08/2016	Fix & Feed	Accounts Payable	-46.37
Bill		09/09/2016	Fix & Feed	Accounts Payable	-12.99
Bill		09/13/2016	Fix & Feed	Accounts Payable	-27.98
Bill		09/15/2016	Fix & Feed	Accounts Payable	-10.21
Bill		09/26/2016	Fix & Feed	Accounts Payable	-531.88
TOTAL					-683.56
Deposit		09/29/2016		Fannin County Mul...	740.00
Sales Receipt	440	09/29/2016	Cash Sale	Undeposited Funds	-140.00

Fannin County Multi-Purpose Complex
Deposit Detail
September 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Sales Receipt	441	09/29/2016	Rosa Alvarez	Undeposited Funds	-600.00
TOTAL					-740.00
Deposit		09/30/2016		Fannin County Mul...	1,600.00
Sales Receipt	442	09/30/2016	Francisco Faries	Undeposited Funds	-1,600.00
TOTAL					-1,600.00
Deposit		09/30/2016		Fannin County Mul...	700.00
Sales Receipt	443	09/30/2016	David & Diane Evans	Undeposited Funds	-350.00
Sales Receipt	444	09/30/2016	Don Collins	Undeposited Funds	-350.00
TOTAL					-700.00

Fannin County Multi-Purpose Complex
Check Detail
September 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check		09/26/2016	Fix & Feed		Fannin County Multi-...		0.00
Bill		08/23/2016	Fix & Feed		Accounts Payable	0.00	-23.76
Bill		08/26/2016	Fix & Feed		Accounts Payable	0.00	-2.39
Bill		08/26/2016	Fix & Feed		Accounts Payable	0.00	-27.98
Bill		09/08/2016	Fix & Feed		Accounts Payable	0.00	-46.37
Bill		09/09/2016	Fix & Feed		Accounts Payable	0.00	-12.99
Bill		09/13/2016	Fix & Feed		Accounts Payable	0.00	-27.98
Bill		09/15/2016	Fix & Feed		Accounts Payable	0.00	-10.21
Bill		09/26/2016	Fix & Feed		Accounts Payable	0.00	-531.88
TOTAL						0.00	-683.56
Bill Pmt -Check	924	09/02/2016	Alipay Singapore E-c...		Fannin County Multi-...		-2,571.00
Bill		09/02/2016			Capitol Projects 2016 ...	-2,571.00	2,571.00
TOTAL						-2,571.00	2,571.00
Bill Pmt -Check	925	09/08/2016	City of Bonham		Fannin County Multi-...		-702.21
Bill		09/01/2016			City of Bonham Water...	-702.21	702.21
TOTAL						-702.21	702.21
Bill Pmt -Check	926	09/15/2016	Dale McQueen Perso...		Fannin County Multi-...		-129.75
Bill		09/08/2016			Meals for Inmates	-9.89	9.89
					Meals for Inmates	-34.60	34.60
Bill		09/15/2016			Meals for Inmates	-14.44	14.44
					Meals for Inmates	-47.64	47.64
					Gas, Deisel for Lawn ...	-23.18	23.18
TOTAL						-129.75	129.75
Bill Pmt -Check	927	09/19/2016	SSD Fire Systems		Fannin County Multi-...		-120.00
Bill		09/16/2016			Fire Monitoring Contract	-120.00	120.00
TOTAL						-120.00	120.00
Bill Pmt -Check	928	09/19/2016	TXU		Fannin County Multi-...		-2,816.50
Bill		09/19/2016			Arena power	-23.38	23.38
					Main Building Power	-1,781.73	1,781.73
					Front of Complex	-28.66	28.66
					RV Rental Power Meter	-982.73	982.73
TOTAL						-2,816.50	2,816.50
Bill Pmt -Check	929	09/22/2016	Bonham Chamber of...		Fannin County Multi-...		-1,700.00
Bill		09/22/2016			Management Fee to C...	-1,700.00	1,700.00
TOTAL						-1,700.00	1,700.00
Bill Pmt -Check	930	09/22/2016	Wal-mart		Fannin County Multi-...		-547.56
Bill		08/26/2016			Supplies for Complex ...	-59.09	59.09
Bill		08/31/2016			Supplies for Complex ...	-49.74	49.74
Bill		09/02/2016			Tradesman Mainentan...	-11.60	11.60
Bill		09/08/2016			Mowers and lawn equi...	-344.00	344.00
					Tradesman Mainentan...	-32.72	32.72
Bill		09/15/2016			Tradesman Mainentan...	-50.41	50.41
TOTAL						-547.56	547.56
Bill Pmt -Check	931	09/30/2016	Dale McQueen Perso...		Fannin County Multi-...		-1,110.44
Bill		09/19/2016			Gas, Deisel for Lawn ...	-40.47	40.47
					Gas, Deisel for Lawn ...	-20.00	20.00
Bill		09/22/2016			Meals for Inmates	-34.60	34.60

10:23 AM

10/03/16

Fannin County Multi-Purpose Complex
Check Detail
September 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		09/29/2016			Meals for Inmates	-14.44	14.44
					Meals for Inmates	-75.00	75.00
					Gas, Deisel for Lawn ...	-10.60	10.60
Bill		09/30/2016			Pipe and Drape Items	-915.33	915.33
TOTAL						-1,110.44	1,110.44
Bill Pmt -Check	932	09/30/2016	Jim's Small Engine ...		Fannin County Multi-...		-95.00
Bill		09/26/2016			Mowers and lawn equi...	-95.00	95.00
TOTAL						-95.00	95.00
Bill Pmt -Check	933	09/30/2016	North Texas Pest Ma...		Fannin County Multi-...		-200.00
Bill		09/29/2016			Pest Control	-200.00	200.00
TOTAL						-200.00	200.00