

Regular Meeting of the  
Bonham Area Chamber of

**June 4, 2019**

**12 Noon**

**Location: 1<sup>st</sup> United Bank**

**120 West Sam Rayburn, Bonham, TX 75418**

- 1) Call to Order – Deana Staton
- 2) Welcome Guests – Deana Staton
- 3) Directors Report – Dale McQueen
  - a. Chamber of Commerce Update
    - i. May 2019
  - b. Multi-purpose Complex Update
    - i. May 2019
- 4) Discussion about hiring a person part time to staff the chamber office – Dale McQueen
  - a. Position has been filled
- 5) Update on new directory for chamber – Dale McQueen
- 6) 2019 Christmas / Holiday members and setting meeting dates – Deana Staton
- 7) Discussion about recognizing a chamber member’s employee for service above and beyond on a monthly basis – Dale McQueen
- 8) Reports – The following are just updates given by the committee chair. If you would like to be a part of one of the committees, please contact the committee chair.
  - a. Bonham Chamber of Commerce Golf Tournament June 7, 2019 - Nathan Graham
    - i. Postponed till ?
    - ii. Volunteers for day of event
  - b. Autumn in Bike Ride – September 28, 2019 – Dale McQueen
    - i. Volunteers for day of event
- 9) Approve the minutes for May 7, 2019 meeting – Deana Staton
- 10) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
  - a. Chamber Balance Sheet – May 2019
  - b. Complex Balance Sheet – May 2019
- 11) Unfinished Business
- 12) New Business
- 13) Other
- 14) Public Comments
- 15) Adjourn

### **Chamber of Commerce Update for May 2019**

The chamber welcomed three new members in the month of May. Robertson & Simpson, PLLC joined as Bronze members, Under Pressure Escape Rooms and P31 Fitness both joined as Business members. We held ribbon cuttings for P31 Fitness on May 30<sup>th</sup> and for Robertson and Simpson, PLLC on May 31<sup>st</sup>. Thanks to everyone who attended the ribbon cuttings to help us welcome our newest members. The Ribbon cutting for Under Pressure Escape Rooms will be held in June.

With all the recent rainfall, the scheduled Chamber Golf Tournament for June 7<sup>th</sup> has been delayed until such time that we can get a more firm date without the weather interfering. The lower nine of the golf course was under water on May 30<sup>th</sup> after the rain the day before.

### **Fannin County Multipurpose Complex Update for May 2019**

The complex hosted 7 events in May. Three paid events: Flyball, a private party, and the Fannin County Armed Forces day Event. We hosted four free events: The Buster Cole officer appreciation events over two days, the boy scouts awards banquet, the Red River Beefmaster heifer sale, and a training session for 100 Oncor employees.

The Hustler mower bought in 2017 was paid off fully in May. This will help save \$350 a month that was going towards a mower payment.

**Minutes of the Regular Meeting of the**

Bonham Area Chamber of

**May 7, 2019**

**12 Noon**

**Location: 1<sup>st</sup> United Bank**

**120 West Sam Rayburn, Bonham, TX 75418**

- 1) Call to Order – Deana Staton
  - a. Present: Alan McDonald, Samantha Lumpkins, Gary Daniels, Deana Staton, Chance Peeler, Beverly Kinslow, Nathan Graham, Melissa Maxwell, Kayla Gorden
  - b. Absent: Megan Towery, Lisa Josey, Craig Bowser
- 2) Welcome Guests – Deana Staton
- 3) Directors Report – Dale McQueen
  - a. Chamber of Commerce Update
    - i. April 2019
  - b. Multi-purpose Complex Update
    - i. April 2019
- 4) Discussion about hiring a person part time to staff the chamber office – Dale McQueen
  - a. Handed out the job description we will be using
- 5) Update on advertising platforms for our members – Dale McQueen
- 6) Reports – The following are just updates given by the committee chair. If you would like to be a part of one of the committees, please contact the committee chair.
  - a. Bonham Chamber of Commerce Golf Tournament May 17, 2019 - Nathan Graham
    - i. Volunteers for day of event
  - b. Autumn in Bike Ride – September 28, 2019 – Dale McQueen
    - i. Volunteers for day of event
- 7) Approve the minutes for March 5, 2019 and April 2, 2019 meeting – Deana Staton
  - a. Motion made by: Alan McDonald
  - b. Second by: Chance Peeler
  - c. All voted Aye
- 8) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
  - a. Chamber Balance Sheet – April 2019
  - b. Complex Balance Sheet – April 2019
    - i. Motion made by: Alan McDonald
    - ii. Second by: Chance Peeler
    - iii. All voted Aye
- 9) Unfinished Business

10) New Business

- a. Discussion of pairing with My Clutter for advertising
- b. Armed Forces Day event for Veterans

11) Other

12) Public Comments

Adjourn

## Bonham Area Chamber of Commerce

05/31/19

## Balance Sheet

Accrual Basis

As of May 31, 2019

	<u>May 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Fannin Bank</b>	
2018 Holiday Parade Balance	7,962.95
Fannin Bank - Other	<u>29,382.54</u>
<b>Total Fannin Bank</b>	37,345.49
<b>Petty Cash in Office</b>	<u>55.00</u>
<b>Total Checking/Savings</b>	37,400.49
<b>Accounts Receivable</b>	
Accounts Receivable	<u>3,650.00</u>
<b>Total Accounts Receivable</b>	<u>3,650.00</u>
<b>Total Current Assets</b>	<u>41,050.49</u>
<b>TOTAL ASSETS</b>	<b><u>41,050.49</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	<u>3,055.95</u>
<b>Total Accounts Payable</b>	3,055.95
<b>Other Current Liabilities</b>	
Payroll Liabilities	<u>1,251.70</u>
<b>Total Other Current Liabilities</b>	<u>1,251.70</u>
<b>Total Current Liabilities</b>	<u>4,307.65</u>
<b>Total Liabilities</b>	4,307.65
<b>Equity</b>	
<b>Net Assets</b>	9,650.47
<b>Unrestricted Net Assets</b>	16,847.28
<b>Net Income</b>	<u>10,245.09</u>
<b>Total Equity</b>	<u>36,742.84</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>41,050.49</u></b>

**Fannin County Multi-Purpose Complex**  
**Balance Sheet**  
As of May 31, 2019

	May 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Fannin County Multi-Purpose Com	
2017 Sound System Balance	-1,405.00
Fannin County Multi-Purpose Com - Other	28,848.32
<b>Total Fannin County Multi-Purpose Com</b>	27,443.32
<b>Total Checking/Savings</b>	27,443.32
<b>Accounts Receivable</b>	
Accounts Receivable	54.00
<b>Total Accounts Receivable</b>	54.00
<b>Total Current Assets</b>	27,497.32
<b>TOTAL ASSETS</b>	<b>27,497.32</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	145.08
<b>Total Accounts Payable</b>	145.08
<b>Total Current Liabilities</b>	145.08
<b>Total Liabilities</b>	145.08
<b>Equity</b>	
Unrestricted Net Assets	33,700.95
Net Income	-6,348.71
<b>Total Equity</b>	27,352.24
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>27,497.32</b>

## Bonham Area Chamber of Commerce

## Profit &amp; Loss

05/31/19

May 2019

Accrual Basis

	<u>May 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>2019 Chamber Memberships</b>	
2019 Bronze Membership	300.00
2019 Business Membership	875.00
	<u>1,175.00</u>
<b>Total 2019 Chamber Memberships</b>	1,175.00
<b>2020 Chamber Memberships</b>	
2020 Bronze Membership	0.00
	<u>0.00</u>
<b>Total 2020 Chamber Memberships</b>	0.00
<b>Fundraising Income</b>	
2019 Golf Tournament	
2019 Team Sponsor	500.00
	<u>500.00</u>
<b>Total 2019 Golf Tournament</b>	500.00
<b>Total Fundraising Income</b>	500.00
<b>Multipurpose account Deposit</b>	
Management fee for Multipurpose	2,100.00
	<u>2,100.00</u>
<b>Total Multipurpose account Deposit</b>	2,100.00
<b>Total Income</b>	3,775.00
<b>Expense</b>	
<b>Fundraising Expenses</b>	
2019 Golf Tournament	1,268.90
	<u>1,268.90</u>
<b>Total Fundraising Expenses</b>	1,268.90
<b>Merchant deposit fees</b>	5.38
<b>Networking Expenses</b>	500.00
<b>Office Expense</b>	
Internet Related Expenses	123.75
Rent	300.00
Utilities	267.55
Office Expense - Other	456.94
	<u>1,148.24</u>
<b>Total Office Expense</b>	1,148.24
<b>Payroll Expenses</b>	5,298.62
	<u>8,221.14</u>
<b>Total Expense</b>	8,221.14
<b>Net Ordinary Income</b>	-4,446.14
<b>Net Income</b>	<u><u>-4,446.14</u></u>

## Bonham Area Chamber of Commerce

## Profit &amp; Loss

05/31/19

January through May 2019

Accrual Basis

	Jan - May 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>2019 Chamber Memberships</b>	
2019 Bronze Membership	8,700.00
2019 Business Membership	7,325.00
2019 Gold Membership	8,000.00
2019 Individual Membership	200.00
2019 Non-Profit Membership	35.00
<b>Total 2019 Chamber Memberships</b>	24,260.00
2019 Fannin County Day's	12,663.09
<b>2020 Chamber Memberships</b>	
2020 Bronze Membership	0.00
<b>Total 2020 Chamber Memberships</b>	0.00
<b>Fundraising Income</b>	
<b>2018 Holdiay Parade</b>	
2018 Elf Window Painting	150.00
<b>Total 2018 Holdiay Parade</b>	150.00
<b>2019 Chamber Banquet</b>	
2019 Gold Table Sponsor	4,500.00
2019 Individual Tickets	1,330.00
2019 Live Auction Sales	3,595.00
2019 Purple Table Sponsor	5,600.00
2019 Chamber Banquet - Other	710.00
<b>Total 2019 Chamber Banquet</b>	15,735.00
<b>2019 Golf Tournament</b>	
2019 Birdie Sponsor	650.00
2019 Cart Sponsor	500.00
2019 Eagle Sponsor	3,600.00
2019 Exclusive Hole Sponsor	250.00
2019 Golf Door Prizes	0.00
2019 Hole Sponsor	100.00
2019 Team Sponsor	7,485.20
<b>Total 2019 Golf Tournament</b>	12,585.20
<b>Total Fundraising Income</b>	28,470.20
<b>Multipurpose account Deposit</b>	
Management fee for Multipurpose	8,400.00
<b>Total Multipurpose account Deposit</b>	8,400.00
<b>Operational Refunds/Credits</b>	1,012.00
<b>Total Income</b>	74,805.29
<b>Expense</b>	
<b>2019 Fannin County Days</b>	12,663.09
<b>Fundraising Expenses</b>	
2018 Holiday Parade	
2018 Parade Other	51.39
2018 Window Painting Expenses	23.71
<b>Total 2018 Holiday Parade</b>	75.10
2019 Autumn in Bonham	541.59
<b>2019 Chamber Banquet</b>	
2019 Advertising	179.00
2019 Decorations	790.42
2019 Entertainment	2,523.00
2019 Food	5,821.88
2019 Plaques	582.25



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05/31/19

Accrual Basis

# Bonham Area Chamber of Commerce

## Profit & Loss

January through May 2019

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	<u>Jan - May 19</u>
2019 Chamber Banquet - Other	366.62
Total 2019 Chamber Banquet	10,263.17
2019 Golf Tournament	7,643.94
Total Fundraising Expenses	18,523.80
Membership Expenses	225.00
Merchant deposit fees	237.28
Networking Expenses	
Ribbon Cuttings	15.70
Networking Expenses - Other	500.00
Total Networking Expenses	515.70
Office Expense	
Credit Card Fees	2.33
Directors and Liability Insuran	794.00
Internet Related Expenses	4,450.59
Misc. office Expenses	830.67
Office Supplies	195.03
Postage	300.00
Rent	1,200.00
Utilities	1,765.05
Office Expense - Other	475.94
Total Office Expense	10,013.61
Payroll Expenses	22,381.72
Voided Check	0.00
Total Expense	64,560.20
Net Ordinary Income	10,245.09
Net Income	<u><u>10,245.09</u></u>

**Bonham Area Chamber of Commerce**  
**Deposit Detail**  
**May 2019**

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>05/06/2019</b>		<b>Fannin Bank</b>	<b>169.62</b>
Payment		05/06/2019	My Clutter	Undeposited Funds	-169.62
TOTAL					-169.62
<b>Deposit</b>		<b>05/06/2019</b>		<b>Fannin Bank</b>	<b>1,850.00</b>
Payment		05/06/2019	Oncor	Undeposited Funds	-1,850.00
TOTAL					-1,850.00
<b>Deposit</b>		<b>05/08/2019</b>		<b>Fannin Bank</b>	<b>169.62</b>
Sales Receipt	1654	05/07/2019	The Carleton House ...	Undeposited Funds	-169.62
TOTAL					-169.62
<b>Deposit</b>		<b>05/17/2019</b>		<b>Fannin Bank</b>	<b>675.00</b>
Payment	84106	05/10/2019	First National Bank ...	Undeposited Funds	-500.00
Sales Receipt	1657	05/15/2019	Luna Azul	Undeposited Funds	-175.00
TOTAL					-675.00
<b>Deposit</b>		<b>05/17/2019</b>		<b>Fannin Bank</b>	<b>475.00</b>
Sales Receipt	1655	05/09/2019	P31 Fitness	Undeposited Funds	-175.00
Sales Receipt	1656	05/09/2019	Robertson & Simpso...	Undeposited Funds	-300.00
TOTAL					-475.00
<b>Deposit</b>		<b>05/31/2019</b>		<b>Fannin Bank</b>	<b>2,275.00</b>
Sales Receipt	1658	05/21/2019	Under Pressure Esc...	Undeposited Funds	-175.00
Sales Receipt	1659	05/31/2019	Fannin County Multi...	Undeposited Funds	-2,100.00
TOTAL					-2,275.00

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05/31/19

**Bonham Area Chamber of Commerce**  
**Check Detail**  
 May 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	E-pay	05/03/2019	United States Treasury		Fannin Bank		-632.30
					Payroll Liabilities	-205.00	205.00
					Payroll Liabilities	-173.16	173.16
					Payroll Liabilities	-173.16	173.16
					Payroll Liabilities	-40.49	40.49
					Payroll Liabilities	-40.49	40.49
TOTAL						-632.30	632.30
Paycheck	4257	05/03/2019	Dale T McQueen		Fannin Bank		-1,272.60
					Payroll Expenses	-1,600.00	1,600.00
					Payroll Liabilities	205.00	-205.00
					Payroll Expenses	-99.20	99.20
					Payroll Liabilities	99.20	-99.20
					Payroll Liabilities	99.20	-99.20
					Payroll Expenses	-23.20	23.20
					Payroll Liabilities	23.20	-23.20
					Payroll Liabilities	23.20	-23.20
TOTAL						-1,272.60	1,272.60
Bill Pmt -Check	4258	05/03/2019	Legacy Ridge Golf Cl...		Fannin Bank		-862.00
Bill		04/25/2019			2019 Golf Tournament	-612.00	612.00
					2019 Golf Tournament	-250.00	250.00
TOTAL						-862.00	862.00
Bill Pmt -Check	4259	05/03/2019	US Hole in One		Fannin Bank		-28.00
Bill		05/03/2019			2019 Golf Tournament	-28.00	28.00
TOTAL						-28.00	28.00
Bill Pmt -Check	4260	05/08/2019	Attener BMS Consult...		Fannin Bank		-500.00
Bill		05/07/2019			Networking Expenses	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	4261	05/08/2019	Dale McQueen - Pers...		Fannin Bank		-123.75
Bill		05/08/2019			Internet Related Expe...	-99.00	99.00
					Internet Related Expe...	-24.75	24.75
TOTAL						-123.75	123.75
Bill Pmt -Check	4262	05/08/2019	Legacy Ridge Golf Cl...		Fannin Bank		-2,688.00
Bill		04/25/2019			2019 Golf Tournament	-2,688.00	2,688.00
TOTAL						-2,688.00	2,688.00
Bill Pmt -Check	4263	05/08/2019	NT Sign Werks		Fannin Bank		-110.00
Bill		04/25/2019			2019 Golf Tournament	-110.00	110.00
TOTAL						-110.00	110.00
Bill Pmt -Check	4264	05/08/2019	Print Works1		Fannin Bank		-240.90
Bill		05/07/2019			2019 Golf Tournament	-240.90	240.90
TOTAL						-240.90	240.90
Paycheck	4265	05/15/2019	Dale T McQueen		Fannin Bank		-1,272.60
					Payroll Expenses	-1,600.00	1,600.00
					Payroll Liabilities	205.00	-205.00

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05/31/19

## Bonham Area Chamber of Commerce Check Detail May 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Expenses	-99.20	99.20
					Payroll Liabilities	99.20	-99.20
					Payroll Liabilities	99.20	-99.20
					Payroll Expenses	-23.20	23.20
					Payroll Liabilities	23.20	-23.20
					Payroll Liabilities	23.20	-23.20
TOTAL						-1,272.60	1,272.60
<b>Bill Pmt -Check</b>	<b>4266</b>	<b>05/15/2019</b>	<b>CITY OF BONHAM</b>		<b>Fannin Bank</b>		<b>-424.01</b>
Bill		05/10/2019			Utilities	-124.01	124.01
					Rent	-300.00	300.00
TOTAL						-424.01	424.01
<b>Paycheck</b>	<b>4267</b>	<b>05/28/2019</b>	<b>Dale T McQueen</b>		<b>Fannin Bank</b>		<b>-1,272.60</b>
					Payroll Expenses	-1,600.00	1,600.00
					Payroll Liabilities	205.00	-205.00
					Payroll Expenses	-99.20	99.20
					Payroll Liabilities	99.20	-99.20
					Payroll Liabilities	99.20	-99.20
					Payroll Expenses	-23.20	23.20
					Payroll Liabilities	23.20	-23.20
					Payroll Liabilities	23.20	-23.20
TOTAL						-1,272.60	1,272.60
<b>Paycheck</b>	<b>4268</b>	<b>05/28/2019</b>	<b>Laci N Adams</b>		<b>Fannin Bank</b>		<b>-111.75</b>
					Payroll Expenses	-121.00	121.00
					Payroll Expenses	-7.50	7.50
					Payroll Liabilities	7.50	-7.50
					Payroll Liabilities	7.50	-7.50
					Payroll Expenses	-1.75	1.75
					Payroll Liabilities	1.75	-1.75
					Payroll Liabilities	1.75	-1.75
					Payroll Expenses	-0.73	0.73
					Payroll Liabilities	0.73	-0.73
					Payroll Expenses	-0.44	0.44
					Payroll Liabilities	0.44	-0.44
TOTAL						-111.75	111.75
<b>Bill Pmt -Check</b>	<b>4269</b>	<b>05/28/2019</b>	<b>Cable One</b>		<b>Fannin Bank</b>		<b>-143.54</b>
Bill		05/20/2019			Utilities	-143.54	143.54
TOTAL						-143.54	143.54
<b>Bill Pmt -Check</b>	<b>4270</b>	<b>05/28/2019</b>	<b>Dale McQueen - Pers...</b>		<b>Fannin Bank</b>		<b>-319.50</b>
Bill		05/23/2019			Office Expense	-319.50	319.50
TOTAL						-319.50	319.50
<b>Bill Pmt -Check</b>	<b>4271</b>	<b>05/28/2019</b>	<b>Wal-Mart Community</b>		<b>Fannin Bank</b>		<b>-81.49</b>
Bill		05/28/2019			Office Expense	-81.49	81.49
TOTAL						-81.49	81.49

## Fannin County Multi-Purpose Complex

## Profit &amp; Loss

05/31/19

May 2019

Accrual Basis

	May 19
Ordinary Income/Expense	
Income	
Complex Rental Income	4,750.00
Investments	
Interest-Savings, Short-term CD	3,621.61
Total Investments	3,621.61
Other Types of Income - Interes	
Miscellaneous Revenue	250.00
Total Other Types of Income - Interes	250.00
RV Rental at Complex Facility	5,410.00
Total Income	14,031.61
Gross Profit	14,031.61
Expense	
Capital Projects	
2017 Hustler Mower	1,151.00
Total Capital Projects	1,151.00
Contract Services	
Contract Labor	630.00
Outside Contract Services	
Tradesman Maintenance of facili	
Diesel for Dale's Truck	204.78
Tradesman Maintenance of facili - Other	225.91
Total Tradesman Maintenance of facili	430.69
Total Outside Contract Services	430.69
Total Contract Services	1,060.69
Facilities and Equipment	
Alarm Company Payments	111.00
Gas, Deisel for Lawn Equipment	72.15
Internet Service	195.93
Mowers and lawn equipment	232.41
Pavillion Road Maintenance	472.91
Rent, Parking, Utilities	
City of Bonham Water Bill	633.86
Electricity	
Arena power	19.07
Front of Complex	43.32
Lights in Pavilions	18.10
Main Building Power	1,125.33
RV Power Meter	783.98
Total Electricity	1,989.80
Total Rent, Parking, Utilities	2,623.66
RV Park Maintenance and upgrade	463.21
Supplies for Complex Cleaning	668.57
Total Facilities and Equipment	4,839.84
Management Fee to Chamber	2,100.00
Merchant deposit fees	36.74
Total Expense	9,188.27
Net Ordinary Income	4,843.34

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05/31/19

Accrual Basis

Fannin County Multi-Purpose Complex  
**Profit & Loss**  
May 2019

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	May 19
Net Income	<u><u>4,843.34</u></u>

## Fannin County Multi-Purpose Complex

## Profit &amp; Loss

05/31/19

January through May 2019

Accrual Basis

	Jan - May 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Complex Rental Income</b>	
Rental of Excess land at Comple	1,300.00
Complex Rental Income - Other	24,958.03
<b>Total Complex Rental Income</b>	26,258.03
<b>Investments</b>	
Interest-Savings, Short-term CD	6,660.73
<b>Total Investments</b>	6,660.73
<b>Other Types of Income - Interes</b>	
Miscellaneous Revenue	288.87
Other Types of Income - Interes - Other	5.48
<b>Total Other Types of Income - Interes</b>	294.35
<b>RV Rental at Complex Facility</b>	17,942.70
<b>Total Income</b>	51,155.81
<b>Gross Profit</b>	51,155.81
<b>Expense</b>	
<b>Bank Service Charges</b>	0.00
<b>Capital Projects</b>	
2017 Hustler Mower	2,551.00
2019 Arena Rake	4,312.19
2019 LED lights	325.00
<b>Total Capital Projects</b>	7,188.19
<b>Contract Services</b>	
Accounting Fees	20.00
<b>Contract Labor</b>	
Meals for Inmates	384.17
Contract Labor - Other	1,344.00
<b>Total Contract Labor</b>	1,728.17
<b>Outside Contract Services</b>	
Tradesman Maintenance of facili	
Diesel for Dale's Truck	502.97
Tradesman Maintenance of facili - Other	1,742.55
<b>Total Tradesman Maintenance of facili</b>	2,245.52
<b>Total Outside Contract Services</b>	2,245.52
<b>Pest Control</b>	348.09
<b>Total Contract Services</b>	4,341.78
<b>Facilities and Equipment</b>	
AC Maintenance	34.68
Alarm Company Payments	222.00
Fire Monitoring Contract	267.28
Gas, Deisel for Lawn Equipment	334.75
Internet Service	979.65
Mowers and lawn equipment	466.28
Pavillion Road Maintenance	472.91
Property Insurance	17,226.70
<b>Rent, Parking, Utilities</b>	
City of Bonham Water Bill	4,961.54
<b>Electricity</b>	
Arena power	102.28
Front of Complex	218.96
Llghts in Pavilions	91.82

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Accrual Basis

# Fannin County Multi-Purpose Complex

## Profit & Loss

January through May 2019

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	<u>Jan - May 19</u>
Main Building Power	3,241.24
Pavillion	17.68
RV Power Meter	5,195.47
<b>Total Electricity</b>	<u>8,867.45</u>
Propane bought for fuel	1,541.85
<b>Total Rent, Parking, Utilities</b>	<u>15,370.84</u>
RV Park Maintenance and upgrade	491.23
Supplies for Complex Cleaning	1,412.60
<b>Total Facilities and Equipment</b>	<u>37,278.92</u>
Management Fee to Chamber	8,400.00
Merchant deposit fees	295.63
<b>Total Expense</b>	<u>57,504.52</u>
<b>Net Ordinary Income</b>	<u>-6,348.71</u>
<b>Net Income</b>	<u><u>-6,348.71</u></u>



**Fannin County Multi-Purpose Complex**  
**Deposit Detail**  
**May 2019**

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>05/01/2019</b>		<b>Fannin County Mul...</b>	<b>339.55</b>
Sales Receipt	958	05/01/2019	Elizabeth Holman	Undeposited Funds	-339.55
TOTAL					-339.55
<b>Deposit</b>		<b>05/01/2019</b>		<b>Fannin County Mul...</b>	<b>897.57</b>
Payment		05/01/2019	Relay for Life	Undeposited Funds	-727.95
Sales Receipt	961	05/01/2019	Kenneth Allen	Undeposited Funds	-169.62
TOTAL					-897.57
<b>Deposit</b>		<b>05/03/2019</b>		<b>Fannin County Mul...</b>	<b>1,050.00</b>
Sales Receipt	959	05/01/2019	John William Colburn	Undeposited Funds	-350.00
Sales Receipt	960	05/01/2019	David & Diane Evans	Undeposited Funds	-350.00
Sales Receipt	962	05/03/2019	C.W. Dennis	Undeposited Funds	-350.00
TOTAL					-1,050.00
<b>Deposit</b>		<b>05/06/2019</b>		<b>Fannin County Mul...</b>	<b>2,040.00</b>
Payment	1029	05/06/2019	Flyball	Undeposited Funds	-1,640.00
Sales Receipt	963	05/06/2019	Phillip Holt	Undeposited Funds	-50.00
Sales Receipt	964	05/06/2019	Randy Platson	Undeposited Funds	-350.00
TOTAL					-2,040.00
<b>Deposit</b>		<b>05/06/2019</b>		<b>Fannin County Mul...</b>	<b>38.87</b>
Sales Receipt	965	04/01/2019	Cash Sale	Undeposited Funds	-38.87
TOTAL					-38.87
<b>Deposit</b>		<b>05/06/2019</b>		<b>Fannin County Mul...</b>	<b>3,621.61</b>
			Edward Jones FMC ...	Interest-Savings, Sh...	-3,621.61
TOTAL					-3,621.61
<b>Deposit</b>		<b>05/08/2019</b>		<b>Fannin County Mul...</b>	<b>2,800.00</b>
Sales Receipt	969	05/07/2019	Johnny Neal	Undeposited Funds	-200.00
Payment	2146	05/07/2019	Fannin County Repu...	Undeposited Funds	-1,900.00
Sales Receipt	966	05/07/2019	Dawn Saunders	Undeposited Funds	-350.00
Sales Receipt	967	05/07/2019	Kathy & Emmit Hill	Undeposited Funds	-175.00
Sales Receipt	968	05/07/2019	Kathy & Emmit Hill	Undeposited Funds	-175.00
TOTAL					-2,800.00
<b>Deposit</b>		<b>05/17/2019</b>		<b>Fannin County Mul...</b>	<b>690.00</b>
Sales Receipt	971	05/14/2019	Haggerty	Undeposited Funds	-350.00
Sales Receipt	970	05/13/2019	Kimberley Bell	Undeposited Funds	-140.00
Sales Receipt	972	05/15/2019	Creative Arts Center	Undeposited Funds	-200.00
TOTAL					-690.00
<b>Deposit</b>		<b>05/28/2019</b>		<b>Fannin County Mul...</b>	<b>2,090.00</b>

**Fannin County Multi-Purpose Complex**  
**Deposit Detail**  
**May 2019**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Payment		05/24/2019	Virginia Rojas	Undeposited Funds	-1,350.00
Sales Receipt	974	05/28/2019	Juaneta Sizemore	Undeposited Funds	-350.00
Sales Receipt	975	05/28/2019	Junior Barnes	Undeposited Funds	-40.00
Sales Receipt	976	05/28/2019	Kathy & Emmit Hill	Undeposited Funds	-350.00
TOTAL					-2,090.00
<b>Deposit</b>		<b>05/28/2019</b>		<b>Fannin County Mul...</b>	<b>155.06</b>
Sales Receipt	973	05/18/2019	Troy and Misty Tho...	Undeposited Funds	-155.06
TOTAL					-155.06
<b>Deposit</b>		<b>05/30/2019</b>		<b>Fannin County Mul...</b>	<b>339.55</b>
Sales Receipt	977	05/30/2019	Elizabeth Holman	Undeposited Funds	-339.55
TOTAL					-339.55
<b>Deposit</b>		<b>05/30/2019</b>		<b>Fannin County Mul...</b>	<b>175.00</b>
Payment		05/30/2019	Kenneth Allen	Undeposited Funds	-175.00
TOTAL					-175.00
<b>Deposit</b>		<b>05/30/2019</b>		<b>Fannin County Mul...</b>	<b>174.48</b>
Sales Receipt	978	05/30/2019	Troy and Misty Tho...	Undeposited Funds	-174.48
TOTAL					-174.48

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**Fannin County Multi-Purpose Complex**  
**Check Detail**  
 May 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT	05/01/2019	Zulu Internet		Fannin County Multi-...		-195.93
Bill		05/01/2019		Internet Service		-195.93	195.93
TOTAL						-195.93	195.93
Bill Pmt -Check	EFT	05/01/2019	Grayson Pro-Tech Inc		Fannin County Multi-...		-111.00
Bill		05/01/2019		Alarm Company Paym...		-111.00	111.00
TOTAL						-111.00	111.00
Bill Pmt -Check	EFT	05/08/2019	Sheffield Finance		Fannin County Multi-...		-1,151.00
Bill		05/08/2019		2017 Hustler Mower		-1,151.00	1,151.00
TOTAL						-1,151.00	1,151.00
Bill Pmt -Check	EFT	05/27/2019	TXU		Fannin County Multi-...		-1,989.80
Bill		05/01/2019		Arena power		-19.07	19.07
				Main Building Power		-1,125.33	1,125.33
				Front of Complex		-43.32	43.32
				Lights in Pavilions		-18.10	18.10
				RV Power Meter		-783.98	783.98
TOTAL						-1,989.80	1,989.80
Bill Pmt -Check	1360	05/08/2019	City of Bonham		Fannin County Multi-...		-633.86
Bill		05/01/2019		City of Bonham Water...		-633.86	633.86
TOTAL						-633.86	633.86
Bill Pmt -Check	1361	05/08/2019	Dolese Bros. Constr...		Fannin County Multi-...		-163.21
Bill		05/07/2019		RV Park Maintenance ...		-163.21	163.21
TOTAL						-163.21	163.21
Bill Pmt -Check	1362	05/08/2019	Keith Dickey		Fannin County Multi-...		-300.00
Bill		05/08/2019		RV Park Maintenance ...		-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	1363	05/08/2019	McCraw Oil Company		Fannin County Multi-...		-88.85
Bill		04/24/2019		Gas, Deisel for Lawn ...		-28.61	28.61
Bill		05/06/2019		Diesel for Dale's Truck		-60.24	60.24
TOTAL						-88.85	88.85
Bill Pmt -Check	1364	05/09/2019	Advantage Sales		Fannin County Multi-...		-199.28
Bill		05/07/2019		Mowers and lawn equi...		-79.30	79.30
Bill		05/09/2019		Mowers and lawn equi...		-119.98	119.98
TOTAL						-199.28	199.28
Bill Pmt -Check	1365	05/13/2019	Dale McQueen Perso...		Fannin County Multi-...		-573.86
Bill		05/13/2019		Supplies for Complex ...		-100.00	100.00
				Supplies for Complex ...		-473.86	473.86
TOTAL						-573.86	573.86
Bill Pmt -Check	1366	05/28/2019	Bonham Chamber of...		Fannin County Multi-...		-2,100.00

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**Fannin County Multi-Purpose Complex**  
**Check Detail**  
 May 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		05/01/2019			Management Fee to C...	-2,100.00	2,100.00
TOTAL						-2,100.00	2,100.00
<b>Bill Pmt -Check</b>	<b>1367</b>	<b>05/28/2019</b>	<b>Dolese Bros. Constr...</b>		<b>Fannin County Multi-...</b>		<b>-172.91</b>
Bill		05/20/2019			Pavillion Road Mainte...	-172.91	172.91
TOTAL						-172.91	172.91
<b>Bill Pmt -Check</b>	<b>1368</b>	<b>05/28/2019</b>	<b>Fix &amp; Feed</b>		<b>Fannin County Multi-...</b>		<b>-171.30</b>
Bill		05/07/2019			Tradesman Mainentan...	-39.99	39.99
Bill		05/13/2019			Mowers and lawn equi...	-24.86	24.86
Bill		05/20/2019			Tradesman Mainentan...	-25.04	25.04
Bill		05/28/2019			Tradesman Mainentan...	-3.98	3.98
Bill		05/28/2019			Tradesman Mainentan...	-77.43	77.43
TOTAL						-171.30	171.30
<b>Bill Pmt -Check</b>	<b>1369</b>	<b>05/28/2019</b>	<b>Keith Dickey</b>		<b>Fannin County Multi-...</b>		<b>-300.00</b>
Bill		05/20/2019			Pavillion Road Mainte...	-300.00	300.00
TOTAL						-300.00	300.00
<b>Bill Pmt -Check</b>	<b>1370</b>	<b>05/28/2019</b>	<b>McCraw Oil Company</b>		<b>Fannin County Multi-...</b>		<b>-71.62</b>
Bill		05/14/2019			Diesel for Dale's Truck	-71.62	71.62
TOTAL						-71.62	71.62
<b>Bill Pmt -Check</b>	<b>1371</b>	<b>05/28/2019</b>	<b>Wal-mart</b>		<b>Fannin County Multi-...</b>		<b>-175.13</b>
Bill		05/01/2019			Gas, Deisel for Lawn ...	-72.15	72.15
Bill		05/07/2019			Supplies for Complex ...	-94.71	94.71
					Mowers and lawn equi...	-8.27	8.27
TOTAL						-175.13	175.13