

Regular Meeting of the
Bonham Area Chamber of Commerce

October 6, 2020

12 Noon

327 North Main, Bonham, TX 75418

- 1) Call to Order – Kayla Gorden
- 2) Welcome Guests – Kayla Gorden
- 3) Directors Report – Dale McQueen
 - a. Chamber of Commerce Update
 - i. September 2020 report
- 4) Set-up Ribbon Cuttings for– Dale McQueen
 - a. Cash Max
 - b. SSEH Investments
 - c. Paul Thomas Ivy, P.C.
- 5) 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. Christmas Committee plans
 - i. Update on where we are for sponsorships, etc.
 - b. Wine Walk for 2020
 - i. December 5, 2020
 - ii. On-line registration is set-up
- 6) Chamber and Complex entities separation progress – Dale McQueen
 - a. Update on Setting up Complex as separate entity
 - i. Complex has own website and calendar
 - ii. Next is to set-up quickbooks account for just complex
 - iii. Office is useable at complex
- 7) Approve the minutes for September 1, 2020 and September 28, 2020 meetings – Kayla Gorden
- 8) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
 - a. Chamber Financial Reports – September 2020
- 9) Unfinished Business
- 10) New Business
- 11) Other
- 12) Public Comments
- 13) Adjourn

Chamber of Commerce Update

The chamber hosted a ribbon cutting for Stay Grounded Coffee on September 10th and we thank everyone who attended and welcomed them to the community. Go by and tell them Thank You for wanting to invest in Bonham.

We had three new members join in September: SSEH Investments, Paul Thomas Ivy P.C., and Cashmax Title and Loan. Ribbon cuttings are in the work for all three in the near future. Stay tuned for when on our facebook page.

The separation of the Chamber and the Multipurpose complex is almost complete. An office for the complex has been set-up in the pavilion, a separate website for the complex is almost ready to be online, and a Calendar page for just the complex has been created.

Minutes of the Regular Meeting of the

Bonham Area Chamber of Commerce

September 1, 2020

12 Noon

327 North Main, Bonham, TX 75418

- 1) Call to Order – Kayla Gorden
 - a. Present: Kayla Gorden, Corey Fagan, Mallory McBroom, Chance Peeler, Nathan Graham, Jenniffer Gibbs, Sam Lumpkins
 - b. Absent: Alan McDonald, Gary Stanley, Lisa Josey
- 2) Welcome Guests – Kayla Gorden
- 3) Discussion and Action to replace Alan McDonald from 1st United Bank with Kristy Agerlid from First United Bank to fill out Alan’s remaining term (Expires 12/31/2021) on the board of directors – Dale McQueen

Motion to Appoint Kristy Agerlid to fill out Alan McDonald’s term from Kayla Gorden

Second by Chance Peeler

All Voted Aye

- 4) First Responder’s Meal’s update – Dale McQueen
 - a. Results of program

Total Spent on Covid19 Events: \$4,339

- 5) Directors Report – Dale McQueen
 - a. Chamber of Commerce Update
 - i. August 2020 report
- 6) Meet and Greet for chamber members– Dale McQueen
 - a. Restaurant restrictions on people are limiting our ability to do this
 - b. Location to have event is also limited

Kiwanis is using the Breakfast Stop for their Tuesday meetings

- 7) Participation in Ribbon Cutting for Stay Grounded Coffee – 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. Christmas Committee plans

- i. Plans are being made to create a drive through type parade this year whereby the floats and decorations would be scattered throughout town and people would drive by to see them.
 - ii. Have ordered 8 singing Candy Canes for season that have light displays set to music
 - 1. Will most likely move these around town to all the Gold Sponsors for the parade every few days starting in November
 - 2. Working on creating some type of Lollipop's are wrapped candy displays that we can place on streets leading to downtown
 - b. Wine Walk for 2020
 - i. Still in planning stages
- 9) Chamber and Complex entities separation date – Dale McQueen
 - a. Update on Setting up Complex as separate entity
- 10) Approve the minutes for August 4, 2020 meeting – Kayla Gorden

Motion to approve made by Nathan Graham

Second by Chance Peeler

All voted Aye

- 11) Discussion and action to approve the financial report – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
 - a. Chamber Financial Reports – August 2020
- 12) Complex Financial Reports – see link above to view
- 13) Unfinished Business
- 14) New Business

Kayla Gorden encouraged everyone to invite someone to come to the meetings with them

- 15) Other
- 16) Public Comments
- 17) Adjourn

Minutes of the Special Called Meeting

of the

Bonham Area Chamber of Commerce

Monday, September 28, 2020

12:00 NOON

Bonham Area Chamber of Commerce Office

327 N. Main

Bonham, TX 75418

- 1) Call to Order - Kayla Gorden
 - a. Here: Chance Peeler, Kristy Agerlid, Jenniffer Gibbs, Sam Lumpkins, Kayla Gorden, Nathan Graham, Gary Stanley
 - b. Absent: Corey Fagan, Lisa Josey, Mallory McBroom
- 2) Discussion and action to determine whether the chamber will host the Halloween on the Square event this year - Kayla Gorden
 - a. Signage with Masks required and at your own risk to be displayed at event.
 - b. All in attendance agreed to having event as in past on downtown square
 - c. Will need a letter from County Judge Randy Moore okaying event – Dale to talk with about getting.
- 3) Discussion and action to set a firm date to decide if The Wine Walk will be held this year - Kayla Gorden
 - a. Maintain date for event and proceed as in the past
 - b. Will need a letter from County Judge Randy Moore okaying event – Dale to talk with about getting
- 4) Update on how Holiday sponsorships are going and where we are on Holiday events. - Dale McQueen
 - a. Just update on where we are

5) Adjourn

Bonham Area Chamber of Commerce

09/30/20

Balance Sheet

Accrual Basis

As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin Bank	
Holiday Parade Balance	6,841.95
Fannin Bank - Other	27,638.93
Total Fannin Bank	34,480.88
Paypal Account	367.48
Petty Cash in Office	192.05
Total Checking/Savings	35,040.41
Accounts Receivable	
Accounts Receivable	2,510.00
Total Accounts Receivable	2,510.00
Total Current Assets	37,550.41
TOTAL ASSETS	37,550.41
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	12.70
Total Accounts Payable	12.70
Other Current Liabilities	
Payroll Liabilities	-132.18
Total Other Current Liabilities	-132.18
Total Current Liabilities	-119.48
Total Liabilities	-119.48
Equity	
Net Assets	9,650.47
Unrestricted Net Assets	19,523.48
Net Income	8,495.94
Total Equity	37,669.89
TOTAL LIABILITIES & EQUITY	37,550.41

Bonham Area Chamber of Commerce

Profit & Loss

September 2020

09/30/20

Accrual Basis

	<u>Sep 20</u>
Ordinary Income/Expense	
Income	
2020 Chamber Memberships	
2020 Bronze Membership	300.00
Total 2020 Chamber Memberships	300.00
2020 Holiday Activities	
2020 Courthouse Special	750.00
2020 Gold Sponsor	1,500.00
2020 Green Sponsor	1,750.00
2020 Holiday Press Releases	0.00
2020 Holiday Wine Bag Sponsor	1,300.00
2020 Holiday Wine Stroll Vendor	1,500.00
2020 Listing on Holiday Banner	100.00
2020 on Website as Sponsor	0.00
2020 Painting with an Elf	0.00
2020 Photo with the Elf's	0.00
2020 Silver Sponsor	1,100.00
Total 2020 Holiday Activities	8,000.00
2021 Chamber Memberships	
2021 Business Memberships	525.00
Total 2021 Chamber Memberships	525.00
Fundraising Income	
2020 Lollipops on the Square	
2020 New Lollipop on the Square	25.00
Total 2020 Lollipops on the Square	25.00
Total Fundraising Income	25.00
Multipurpose account Deposit	
Management fee for Multipurpose	3,000.00
Total Multipurpose account Deposit	3,000.00
Operational Refunds/Credits	7.34
Total Income	11,857.34
Gross Profit	11,857.34
Expense	
Fundraising Expenses	
2020 Christmas Activities	
2020 Decorations	1,485.00
Total 2020 Christmas Activities	1,485.00
Total Fundraising Expenses	1,485.00
Networking Expenses	
Ribbon Cuttings	11.21
Total Networking Expenses	11.21
Office Expense	
Utilities	238.33
Total Office Expense	238.33
Payroll Expenses	3,588.33
Total Expense	5,322.87
Net Ordinary Income	6,534.47

Bonham Area Chamber of Commerce
Profit & Loss
September 2020

	Sep 20
Net Income	<u><u>6,534.47</u></u>

Bonham Area Chamber of Commerce

Profit & Loss

09/30/20

January through September 2020

Accrual Basis

	<u>Jan - Sep 20</u>
Ordinary Income/Expense	
Income	
2020 Chamber Memberships	
2020 Bronze Membership	9,000.00
2020 Business Membership	8,050.00
2020 Gold Membership	8,000.00
2020 In-Kind Membership	30.00
Total 2020 Chamber Memberships	<u>25,080.00</u>
2020 Holiday Activities	
2020 Courthouse Special	750.00
2020 Gold Sponsor	1,500.00
2020 Green Sponsor	1,750.00
2020 Holiday Press Releases	0.00
2020 Holiday Wine Bag Sponsor	1,300.00
2020 Holiday Wine Stroll Vendor	1,500.00
2020 Listing on Holiday Banner	100.00
2020 on Website as Sponsor	0.00
2020 Painting with an Elf	0.00
2020 Photo with the Elf's	0.00
2020 Silver Sponsor	1,100.00
Total 2020 Holiday Activities	<u>8,000.00</u>
2021 Chamber Memberships	
2021 Business Memberships	525.00
Total 2021 Chamber Memberships	<u>525.00</u>
Fundraising Income	
2020 Banquet	
2020 Banquet 1920's Table	1,025.00
2020 Banquet 1940's Table	1,750.00
2020 Banquet 1950's Table	2,400.00
2020 Banquet 1960's Table	2,400.00
2020 Banquet 1970's Table	2,175.00
2020 Banquet 1980's Table	2,375.00
2020 Banquet Individual Tickets	1,060.00
2020 Banquet Live Auction items	5,650.00
2020 Banquet Raffle Tickets	610.00
2020 Raffle Item	0.00
Total 2020 Banquet	<u>19,445.00</u>
2020 Chamber Golf Tournament	
2020 Birdie Sponsor	1,300.00
2020 Cart Sponsor	500.00
2020 Eagle Sponsor	1,800.00
2020 Exclusive Hole Sponsor	250.00
2020 Team Sponsor	6,100.00
2020 Chamber Golf Tournament - Other	1,280.00
Total 2020 Chamber Golf Tournament	<u>11,230.00</u>
2020 Lollipops on the Square	
2020 New Lollipop on the Square	25.00
Total 2020 Lollipops on the Square	<u>25.00</u>
Total Fundraising Income	<u>30,700.00</u>
Multipurpose account Deposit	
Management fee for Multipurpose	22,600.00
Total Multipurpose account Deposit	<u>22,600.00</u>
Operational Refunds/Credits	<u>245.82</u>

Bonham Area Chamber of Commerce

Profit & Loss

09/30/20

January through September 2020

Accrual Basis

	<u>Jan - Sep 20</u>
Total Income	87,150.82
Gross Profit	87,150.82
Expense	
2020 Covid19 Response	
2020 First Responder Meals	1,924.62
Other Costs with Program	214.55
Restaurant Redemptions	2,015.00
Small Shops Redemptions	185.00
Total 2020 Covid19 Response	4,339.17
Did not Renew Membership	2,725.00
Expenses for Community Work	373.19
Facilities Expenses	
Misc Fundraising	300.00
Total Facilities Expenses	300.00
Fundraising Expenses	
2019 Christmas Parade	142.37
2020 Banquet Expenses	
2020 Banquet Epenses - decorati	2,530.67
2020 Banquet Expenses - Other	4,917.33
Total 2020 Banquet Expenses	7,448.00
2020 Chamber Golf Tournament	6,388.23
2020 Christmas Activities	
2020 Decorations	12,017.00
Total 2020 Christmas Activities	12,017.00
Total Fundraising Expenses	25,995.60
Invoice Accounts Written off	350.00
Membership Expenses	46.35
Merchant deposit fees	288.88
Networking Expenses	
Meal Expenses for Meetings	70.00
Ribbon Cuttings	43.38
Total Networking Expenses	113.38
Office Expense	
Directors and Liability Insuran	773.00
General Liability	798.00
Internet Related Expenses	2,540.95
Misc. office Expenses	170.59
Office Supplies	57.33
Postage	185.68
Printing	32.37
Quickbooks Software	324.70
Rent	1,200.00
Utilities	2,083.11
Office Expense - Other	284.88
Total Office Expense	8,450.61
Payroll Expenses	34,872.70
Voided Check	0.00
Wall Brands	
Refund for Branded Wall	800.00
Total Wall Brands	800.00

11:00 AM

Bonham Area Chamber of Commerce

Profit & Loss

09/30/20

January through September 2020

Accrual Basis

	<u>Jan - Sep 20</u>
Total Expense	<u>78,654.88</u>
Net Ordinary Income	<u>8,495.94</u>
Net Income	<u><u>8,495.94</u></u>

Bonham Area Chamber of Commerce
Deposit Detail
September 2020

Type	Num	Date	Name	Account	Amount
Deposit		09/11/2020		Fannin Bank	1,557.34
Sales Receipt	1961	09/01/2020	Misc. Income	Undeposited Funds	-7.34
Payment	1604	09/10/2020	Hickory Bar-B-Que	Undeposited Funds	-150.00
Payment	4884	09/10/2020	The Village Antiques...	Undeposited Funds	-150.00
Payment	1038	09/10/2020	Red River Gypsies	Undeposited Funds	-150.00
Payment	127	09/10/2020	Panther Row Eatery1	Undeposited Funds	-250.00
Payment	1481	09/10/2020	Main Street Title	Undeposited Funds	-550.00
Sales Receipt	1962	09/11/2020	Wise Funeral Home	Undeposited Funds	-300.00
TOTAL					-1,557.34
Deposit		09/22/2020		Fannin Bank	2,325.00
Payment		09/21/2020	Dina's Catering & C...	Undeposited Funds	-100.00
Payment	36655	09/15/2020	Munson, Munson, C...	Undeposited Funds	-150.00
Sales Receipt	1963	09/15/2020	Paul Thomas Ivy P.C.	Undeposited Funds	-175.00
Payment	1638	09/15/2020	Just Gotta Have It	Undeposited Funds	-150.00
Payment	102457	09/21/2020	Legend Bank	Undeposited Funds	-550.00
Payment	6922074	09/21/2020	Edward Jones - Bre...	Undeposited Funds	-150.00
Payment	9816	09/21/2020	Fannin county Title ...	Undeposited Funds	-250.00
Payment	9440	09/21/2020	Collision 1st	Undeposited Funds	-250.00
Payment	1354	09/21/2020	Frontier Properties	Undeposited Funds	-550.00
TOTAL					-2,325.00
Deposit		09/30/2020		Fannin Bank	5,375.00
Sales Receipt	1964	09/23/2020	CashMax Store #50	Undeposited Funds	-200.00
Sales Receipt	1965	09/23/2020	Luna Azul	Undeposited Funds	-175.00
Payment	9359	09/28/2020	Cole Title Company	Undeposited Funds	-750.00
Payment	36848	09/28/2020	Century 21 Harvey ...	Undeposited Funds	-250.00
Payment	70099	09/28/2020	Fannin Federal Cred...	Undeposited Funds	-250.00
Payment	204037	09/30/2020	First United	Undeposited Funds	-750.00
Sales Receipt	1966	09/30/2020	Fannin County Multi...	Undeposited Funds	-3,000.00
TOTAL					-5,375.00

11:02 AM

09/30/20

Bonham Area Chamber of Commerce
Check Detail
September 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT	09/29/2020	Sparklight		Fannin Bank		-126.56
Bill		09/29/2020			Utilities	-126.56	126.56
TOTAL						-126.56	126.56
Liability Check	E-pay	09/28/2020	United States Treasury		Fannin Bank		-935.98
					Payroll Liabilities	-426.00	426.00
					Payroll Liabilities	-206.66	206.66
					Payroll Liabilities	-206.66	206.66
					Payroll Liabilities	-48.33	48.33
					Payroll Liabilities	-48.33	48.33
TOTAL						-935.98	935.98
Paycheck	4546	09/14/2020	Dale T McQueen		Fannin Bank		-1,326.18
					Payroll Expenses	-1,666.67	1,666.67
					Payroll Liabilities	213.00	-213.00
					Payroll Expenses	-103.33	103.33
					Payroll Liabilities	103.33	-103.33
					Payroll Liabilities	103.33	-103.33
					Payroll Expenses	-24.16	24.16
					Payroll Liabilities	24.16	-24.16
					Payroll Liabilities	24.16	-24.16
TOTAL						-1,326.18	1,326.18
Bill Pmt -Check	4547	09/17/2020	Christmas Designers...		Fannin Bank		-1,485.00
Bill		09/15/2020			2020 Decorations	-1,485.00	1,485.00
TOTAL						-1,485.00	1,485.00
Bill Pmt -Check	4548	09/28/2020	CITY OF BONHAM		Fannin Bank		-51.28
Bill		09/28/2020			Utilities	-51.28	51.28
TOTAL						-51.28	51.28
Paycheck	4549	09/28/2020	Dale T McQueen		Fannin Bank		-1,326.17
					Payroll Expenses	-1,666.67	1,666.67
					Payroll Liabilities	213.00	-213.00
					Payroll Expenses	-103.33	103.33
					Payroll Liabilities	103.33	-103.33
					Payroll Liabilities	103.33	-103.33
					Payroll Expenses	-24.17	24.17
					Payroll Liabilities	24.17	-24.17
					Payroll Liabilities	24.17	-24.17
TOTAL						-1,326.17	1,326.17

Fannin County Multi-Purpose Complex

Profit & Loss

September 2020

	Sep 20
Ordinary Income/Expense	
Income	
Complex Rental Income	5,250.00
RV Rental at Complex Facility	5,250.00
Total Income	10,500.00
Gross Profit	10,500.00
Expense	
Contract Services	
Contract Labor	180.00
Outside Contract Services	
Tradesman Maintenance of facili	
Diesel for Dale's Truck	56.90
Tradesman Maintenance of facili - Other	67.65
Total Tradesman Maintenance of facili	124.55
Total Outside Contract Services	124.55
Pest Control	200.00
Total Contract Services	504.55
Facilities and Equipment	
Fire Monitoring Contract	128.28
Internet Service	183.97
Mowers and lawn equipment	
Gas, Deisel for Lawn Equipment	152.47
Total Mowers and lawn equipment	152.47
Rent, Parking, Utilities	
City of Bonham Water Bill	849.31
Electricity	
Arena power	16.34
Front of Complex	63.53
Lights in Pavilions	58.42
Main Building Power	2,135.68
RV Power Meter	1,779.39
Total Electricity	4,053.36
Total Rent, Parking, Utilities	4,902.67
RV Park Maintenance and upgrade	63.92
Supplies for Complex Cleaning	234.14
Total Facilities and Equipment	5,665.45
Management Fee to Chamber	3,000.00
Merchant deposit fees	9.10
Other Types of Expenses	350.00
Total Expense	9,529.10
Net Ordinary Income	970.90
Net Income	970.90

Fannin County Multi-Purpose Complex

Profit & Loss

09/30/20

January through September 2020

Accrual Basis

	Jan - Sep 20
Ordinary Income/Expense	
Income	
Complex Rental Income	
Pavilion Rental	300.00
Rental of Excess land at Comple	1,300.00
Complex Rental Income - Other	31,700.00
Total Complex Rental Income	33,300.00
Investments	
Interest-Savings, Short-term CD	6,206.91
Total Investments	6,206.91
Other Types of Income - Interes	8.30
RV Rental at Complex Facility	54,698.00
Total Income	94,213.21
Gross Profit	94,213.21
Expense	
Bank Service Charges	6.00
Capital Projects	
2019 New Construction	619.36
2020 Tile Projects	8,186.72
Total Capital Projects	8,806.08
Complex Rental Returns	0.00
Contract Services	
Accounting Fees	581.25
Contract Labor	2,891.00
Outside Contract Services	
Tradesman Maintenance of facili	
Diesel for Dale's Truck	622.49
Tradesman Maintenance of facili - Other	2,268.12
Total Tradesman Maintenance of facili	2,890.61
Total Outside Contract Services	2,890.61
Pest Control	600.00
Contract Services - Other	12.79
Total Contract Services	6,975.65
Correct Double booked event	0.00
Facilities and Equipment	
AC Maintenance	173.76
Alarm Company Payments	333.00
Complex Office Expense	194.00
Fire Monitoring Contract	534.32
Internet installation	821.88
Internet Service	1,726.42
Mowers and lawn equipment	
Gas, Deisel for Lawn Equipment	504.04
Mowers and lawn equipment - Other	1,648.33
Total Mowers and lawn equipment	2,152.37
Property Insurance	17,938.20
Rent, Parking, Utilities	
City of Bonham Water Bill	6,972.12
Electricity	
Arena power	147.17
Front of Complex	538.77
Llghts in Pavilions	258.73

Fannin County Multi-Purpose Complex

Profit & Loss

09/30/20

January through September 2020

Accrual Basis

	<u>Jan - Sep 20</u>
Main Building Power	9,456.68
Pavillion	311.15
RV Power Meter	<u>14,568.89</u>
Total Electricity	25,281.39
Propane bought for fuel	<u>1,009.75</u>
Total Rent, Parking, Utilities	33,263.26
RV Park Maintenance and upgrade	1,038.31
Security Cameras	1,744.54
Supplies for Complex Cleaning	<u>1,528.79</u>
Total Facilities and Equipment	61,448.85
Management Fee to Chamber	22,600.00
Merchant deposit fees	324.38
Operations	
Books, Subscriptions, Reference	46.00
Supplies	<u>80.00</u>
Total Operations	126.00
Other Types of Expenses	1,789.78
Refund of Down Payment	800.00
RV RENTAL RETURNS	100.00
Setting Up Office	<u>104.13</u>
Total Expense	<u>103,080.87</u>
Net Ordinary Income	<u>-8,867.66</u>
Net Income	<u><u>-8,867.66</u></u>

Fannin County Multi-Purpose Complex
Deposit Detail
September 2020

Type	Num	Date	Name	Account	Amount
Deposit		09/08/2020		Fannin County Mul...	1,950.00
Payment		09/08/2020	Chris & Leane Moerbe	Undeposited Funds	-350.00
Payment	1585	09/08/2020	David & Diane Evans	Undeposited Funds	-350.00
Payment	R2069...	09/08/2020	Mike Stover	Undeposited Funds	-350.00
Payment	40824...	09/08/2020	Kathy & Emmit Hill	Undeposited Funds	-200.00
Payment	1028	09/08/2020	John William Colburn	Undeposited Funds	-350.00
Payment	40769...	09/08/2020	Sheila Campbell	Undeposited Funds	-350.00
TOTAL					-1,950.00
Deposit		09/19/2020		Fannin County Mul...	2,700.00
Payment	1071	08/31/2020	Allen Bowles	Undeposited Funds	-2,000.00
Payment	1100	09/01/2020	Butch Henderson	Undeposited Funds	-350.00
Payment	2084	09/01/2020	Juanita Sizemore	Undeposited Funds	-350.00
TOTAL					-2,700.00
Deposit		09/21/2020		Fannin County Mul...	3,170.00
				Petty Cash	100.00
Sales Receipt	1149	08/14/2020	Unknown RV Renter	Undeposited Funds	-20.00
Sales Receipt	1147	09/14/2020	Esmeralda Castillo	Undeposited Funds	-400.00
Payment		09/21/2020	Michael Haggerty	Undeposited Funds	-350.00
Payment		09/21/2020	Omar Hernandez	Undeposited Funds	-1,800.00
Sales Receipt	1150	09/21/2020	Bonham Corn Hole ...	Undeposited Funds	-350.00
Sales Receipt	1148	08/14/2020	Elizabeth Castillo	Undeposited Funds	-350.00
TOTAL					-3,170.00
Deposit		09/28/2020		Fannin County Mul...	1,600.00
Sales Receipt	1151	09/23/2020	Blanco Lopez	Undeposited Funds	-400.00
Sales Receipt	1152	09/23/2020	Rossa Perez	Undeposited Funds	-400.00
Payment		09/25/2020	Jeff Johnson & Maria...	Undeposited Funds	-350.00
Payment	R2096...	09/23/2020	Chris Fisher	Undeposited Funds	-350.00
Payment	40824...	09/23/2020	Laura Teagarden	Undeposited Funds	-100.00
TOTAL					-1,600.00
Deposit		09/29/2020		Fannin County Mul...	500.00
Payment	RECON	09/28/2020	Renlita Doors	Undeposited Funds	-500.00
TOTAL					-500.00

10:57 AM

09/30/20

Fannin County Multi-Purpose Complex
Check Detail
September 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	Cash	09/25/2020	Partial Refund on RV...		Petty Cash		-100.00
Bill		08/14/2020			RV RENTAL RETURNS	-100.00	100.00
TOTAL						-100.00	100.00
Check	CCADJ	09/29/2020			Fannin County Multi-...		-3.00
					Merchant deposit fees	-3.00	3.00
TOTAL						-3.00	3.00
Bill Pmt -Check	EFT	09/01/2020	Zulu Internet		Fannin County Multi-...		-183.97
Bill		09/01/2020			Internet Service	-183.97	183.97
TOTAL						-183.97	183.97
Bill Pmt -Check	EFT	09/14/2020	Square Merchant Fees		Fannin County Multi-...		-6.10
Bill		09/14/2020			Merchant deposit fees	-6.10	6.10
TOTAL						-6.10	6.10
Bill Pmt -Check	EFT	09/17/2020	TXU		Fannin County Multi-...		-4,053.36
Bill		09/19/2020			Arena power	-16.34	16.34
					Main Building Power	-2,135.68	2,135.68
					Front of Complex	-63.53	63.53
					Lights in Pavilions	-58.42	58.42
					RV Power Meter	-1,779.39	1,779.39
TOTAL						-4,053.36	4,053.36
Bill Pmt -Check	1524	09/11/2020	City of Bonham		Fannin County Multi-...		-849.31
Bill		09/09/2020			City of Bonham Water...	-849.31	849.31
TOTAL						-849.31	849.31
Bill Pmt -Check	1525	09/25/2020	Bonham Chamber of...		Fannin County Multi-...		-3,000.00
Bill		09/19/2020			Management Fee to C...	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00
Bill Pmt -Check	1526	09/25/2020	Dale McQueen Perso...		Fannin County Multi-...		-150.32
Bill		09/11/2020			Gas, Deisel for Lawn ...	-19.31	19.31
Bill		09/17/2020			Supplies for Complex ...	-131.01	131.01
TOTAL						-150.32	150.32
Bill Pmt -Check	1527	09/25/2020	Fix & Feed		Fannin County Multi-...		-211.26
Bill		08/24/2020			RV Park Maintenance ...	-37.86	37.86
Bill		08/26/2020			Tradesman Mainentan...	-9.86	9.86
Bill		08/31/2020			Supplies for Complex ...	-15.98	15.98
Bill		09/14/2020			RV Park Maintenance ...	-61.97	61.97
					RV Park Maintenance ...	-1.95	1.95
Bill		09/21/2020			Supplies for Complex ...	-15.99	15.99
					Tradesman Mainentan...	-18.96	18.96
					Tradesman Mainentan...	-5.39	5.39
Bill		09/23/2020			Tradesman Mainentan...	-31.47	31.47
Bill		09/25/2020			Tradesman Mainentan...	-11.83	11.83
TOTAL						-211.26	211.26
Bill Pmt -Check	1528	09/25/2020	McCraw Oil Company		Fannin County Multi-...		-190.06
Bill		09/08/2020			Diesel for Dale's Truck	-56.90	56.90

10:57 AM

09/30/20

Fannin County Multi-Purpose Complex Check Detail September 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		09/25/2020			Gas, Deisel for Lawn ...	-36.03	36.03
					Gas, Deisel for Lawn ...	-97.13	97.13
TOTAL						-190.06	190.06
Bill Pmt -Check	1529	09/25/2020	North Texas Pest Ma...		Fannin County Multi-...		-200.00
Bill		09/21/2020			Pest Control	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1530	09/25/2020	SSD Fire Systems		Fannin County Multi-...		-128.28
Bill		09/15/2020			Fire Monitoring Contract	-128.28	128.28
TOTAL						-128.28	128.28
Bill Pmt -Check	1531	09/25/2020	Wal-mart		Fannin County Multi-...		-147.82
Bill		08/28/2020			Supplies for Complex ...	-60.68	60.68
Bill		09/21/2020			Supplies for Complex ...	-53.44	53.44
					Supplies for Complex ...	-33.70	33.70
TOTAL						-147.82	147.82