

Regular Meeting of the
Bonham Area Chamber of Commerce

November 5, 2019

12 Noon

Location: 1st 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. October 2019
 - b. Multi-purpose Complex Update
 - i. October 2019
- 4) New Directors for 2020 – Dale McQueen
 - a. Directors leaving board due to term limits are:
 - i. Deana Staton
 - ii. Melissa Maxwell
 - iii. Beverly Kinslow
 - b. Directors that can be re-appointed to a full 3 year term are:
 - i. Samantha Lumpkins
- 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. Holiday/Christmas Parade and Wine Walk – November 23, 2019, December 7, 2019
 - i. Plans for event
 - ii. Painting on the Square
- 6) Approve the minutes for October 1, 2019 meeting – Deana Staton
- 7) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
 - a. Chamber Balance Sheet – October 2019
 - b. Complex Balance Sheet – October 2019
- 8) Initial review of Job Description for Chamber Executive Director – Dale McQueen
- 9) Unfinished Business
- 10) New Business
- 11) Other
- 12) Public Comments
- 13) Adjourn

Bonham Chamber of Commerce Update

The Christmas committee started painting the windows for this holiday season. Watch the downtown come alive with some great window painting. We are also doing quite a few off the square also.

The Sleigh, Reindeer, and Santa that the Christmas committee ordered have arrived and will be put up around the tree the first week of November. The Lollipops around the square are going up also.

The Halloween on the Square was a big success again this year. We had around 40 businesses participate and hand out candy all around the square.

Fannin County Multipurpose Complex Update

The complex was rented out all four of the weekends in October. In addition, we hosted 1 free event (Hammett Construction) and one paid weekday event, Garney Construction.

The project of putting in 4 RV hookups on the North side of the building is complete. We finished in time for the first event with food trucks which was the Pinkalicious event.

The fair held at the first of October required 100 hours of labor to get ready for and 50 hours of labor to clean up after. In addition, we spent \$3,000 on electricity for the event and \$1,100 for water. Other costs included use of the tractor and normal maintenance upkeep that is associated with all events that use the complex.

Minutes of the Regular Meeting of the

Bonham Area Chamber of Commerce

October 1, 2019

12 Noon

Location: 1st United Bank

120 West Sam Rayburn, Bonham, TX 75418

- 1) Call to Order – Deana Staton
 - a. Present: Deana Staton, Alan McDonald, Gary Stanley, Chance Peeler, Melissa Wallace, Beverly Kinslow, Sam Lumpkins, Lisa Josey
 - b. Absent: Kayla Gorden, Nathan Graham
- 2) Welcome Guests – Deana Staton
 - a. Milton Glenn, Nathan
- 3) Directors Report – Dale McQueen
 - a. Chamber of Commerce Update
 - i. September 2019
 - b. Multi-purpose Complex Update
 - i. September 2019
- 4) Discussion about pricing events for the multi-purpose complex – Dale McQueen
- 5) New Directors for 2020 – Dale McQueen
 - a. Directors leaving board due to term limits are:
 - i. Deana Staton
 - ii. Melissa Maxwell
 - iii. Beverly Kinslow
 - b. Directors that can be re-appointed to a full 3 year term are:
 - i. Samantha Lumpkins
- 6) Items in 2020 for board to be involved in:
 - a. Ribbon Cuttings for new members
 - b. Network nights
 - c. Monthly Director Meetings
 - d. One volunteer activity per month by the chamber to be more visible in the community
 - e. Chamber Banquet
 - f. Chamber Golf Tournament
 - g. 9/11 ceremony
 - h. Autumn in Bonham Bike Ride
 - i. Halloween on the Square
 - j. Holiday/Christmas Activities
 - i. Window painting

- ii. Parade
 - iii. Wine Walk
 - k. Lollipops around the square
 - l. Additional items the chamber board would like to see involvement in during the year
- 7) 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. Autumn in Bike Ride – September 28, 2019 – Dale McQueen
 - i. Results
 - 1. Event made \$2,700 after all expenses
 - 2. Paid churches that acted as rest stops \$125 each as this would have been the cost of having porta-potti's at each location
 - 3. 377 riders on day of event
 - a. Weather was a major factor in having to bring 50 people back by truck and could have brought another 50 if they would have agreed to come back. Heat and Humidity were a major factor.
 - b. Holiday/Christmas Parade and Wine Walk – November 23, 2019
 - i. Plans for event
 - ii. Painting on the Square
- 8) Approve the minutes for August 6, 2019 meeting – Deana Staton
 - a. Motion to accept made by Lisa Josey
 - b. Second by Gary Stanley
 - c. All voted Aye
- 9) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#) [Financial Information for September will not be available until after 5 pm on September 30, 2019 on the website.](#)
 - a. Chamber Balance Sheet – September 2019
 - b. Complex Balance Sheet – September 2019
 - i. Motion to accept made by Alan McDonald
 - ii. Second by Lisa Josey
 - iii. All voted Aye
- 10) Unfinished Business
- 11) New Business
 - a. Dale will be leaving the chamber and the complex on June 30, 2020.
 - b. Dale needs to put together a detailed description of what he does for each entity in order to put together a description needed for a candidate search.
- 12) Other
- 13) Public Comments
- 14) Adjourn

Bonham Area Chamber of Commerce

Balance Sheet

11/01/19

As of November 1, 2019

Accrual Basis

	<u>Nov 1, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin Bank	
Holiday Parade Balance	10,402.66
Fannin Bank - Other	21,456.92
Total Fannin Bank	31,859.58
Petty Cash in Office	230.00
Total Checking/Savings	32,089.58
Accounts Receivable	
Accounts Receivable	3,394.00
Total Accounts Receivable	3,394.00
Other Current Assets	
Undeposited Funds	116.65
Total Other Current Assets	116.65
Total Current Assets	35,600.23
TOTAL ASSETS	35,600.23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	482.74
Total Accounts Payable	482.74
Other Current Liabilities	
Payroll Liabilities	1,000.13
Total Other Current Liabilities	1,000.13
Total Current Liabilities	1,482.87
Total Liabilities	1,482.87
Equity	
Net Assets	9,650.47
Unrestricted Net Assets	16,797.28
Net Income	7,669.61
Total Equity	34,117.36
TOTAL LIABILITIES & EQUITY	35,600.23

Fannin County Multi-Purpose Complex

Balance Sheet

As of October 31, 2019

	<u>Oct 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin County Multi-Purpose Com	35,658.26
Total Checking/Savings	35,658.26
Accounts Receivable	
Accounts Receivable	775.00
Total Accounts Receivable	775.00
Other Current Assets	
Undeposited Funds	2,200.00
Total Other Current Assets	2,200.00
Total Current Assets	38,633.26
TOTAL ASSETS	38,633.26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	73.63
Total Accounts Payable	73.63
Total Current Liabilities	73.63
Total Liabilities	73.63
Equity	
Unrestricted Net Assets	33,700.95
Net Income	4,858.68
Total Equity	38,559.63
TOTAL LIABILITIES & EQUITY	38,633.26

Bonham Area Chamber of Commerce

Profit & Loss

11/01/19

October 2019

Accrual Basis

	<u>Oct 19</u>
Ordinary Income/Expense	
Income	
2020 Chamber Memberships	
2020 Business Membership	175.00
Total 2020 Chamber Memberships	175.00
Fundraising Income	
2019 Autumn in Bonham	
2019 Autumn in Bonham Merchandi	985.59
2019 Autumn in Bonham Riders	2,309.82
Total 2019 Autumn in Bonham	3,295.41
2019 Halloween on the Square	0.00
2019 Holiday Activities	
2019 Elf Window Painting	0.00
2019 Gold Sponsor	0.00
2019 Non-Competitive Float Entr	0.00
2019 Red Sponsor	300.00
2019 Wine Walk Participant	55.00
2019 Holiday Activities - Other	1,450.00
Total 2019 Holiday Activities	1,805.00
2019 Lollipops on the Square	65.00
Total Fundraising Income	5,165.41
Multipurpose account Deposit	
Management fee for Multipurpose	4,200.00
Total Multipurpose account Deposit	4,200.00
Operational Refunds/Credits	157.65
Total Income	9,698.06
Expense	
Fundraising Expenses	
2019 Autumn in Bonham	
2019 AIB Advertising	150.00
2019 Autumn in Bonham - Other	478.75
Total 2019 Autumn in Bonham	628.75
2019 Christmas Parade	
2019 Christmas Insurance	877.00
2019 Holiday Advertising	1,006.00
2019 Holiday Parade Promotion	366.84
2019 Christmas Parade - Other	5,731.75
Total 2019 Christmas Parade	7,981.59
2020 Banquet Expenses	
2020 Banquet Expenses - decorati	120.94
Total 2020 Banquet Expenses	120.94
Total Fundraising Expenses	8,731.28
Merchant deposit fees	21.85
Office Expense	
Internet Related Expenses	20.00
Misc. office Expenses	461.30
Office Supplies	10.94
Rent	600.00
Utilities	140.39
Total Office Expense	1,232.63

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Bonham Area Chamber of Commerce

Profit & Loss

11/01/19

October 2019

Accrual Basis

	<u>Oct 19</u>
Payroll Expenses	4,424.46
Voided Check	0.00
Total Expense	<u>14,410.22</u>
Net Ordinary Income	<u>-4,712.16</u>
Net Income	<u><u>-4,712.16</u></u>

Bonham Area Chamber of Commerce

Profit & Loss

January through October 2019

	Jan - Oct 19
Ordinary Income/Expense	
Income	
2019 Chamber Memberships	
2019 Bronze Membership	7,800.00
2019 Business Membership	7,325.00
2019 Gold Membership	9,000.00
2019 Individual Membership	200.00
2019 Non-Profit Membership	35.00
Total 2019 Chamber Memberships	24,360.00
2019 Fannin County Day's	12,663.09
2020 Chamber Memberships	
2020 Bronze Membership	300.00
2020 Business Membership	1,050.00
Total 2020 Chamber Memberships	1,350.00
Fundraising Income	
2018 Holdiay Parade	
2018 Elf Window Painting	150.00
Total 2018 Holdiay Parade	150.00
2019 Autumn in Bonham	
2019 Autumn in Bonham Merchandi	1,508.34
2019 Autumn in Bonham Riders	8,383.71
2019 Autumn in Bonham - Other	550.00
Total 2019 Autumn in Bonham	10,442.05
2019 Chamber Banquet	
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
Total 2019 Chamber Banquet	15,735.00
2019 Festival of Flight	
2019 Vendors for FOF	0.00
Total 2019 Festival of Flight	0.00
2019 Golf Tournament	
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	6,985.20
2019 Golf Tournament - Other	380.00
Total 2019 Golf Tournament	12,465.20
2019 Halloween on the Square	0.00
2019 Holiday Activities	
2019 Competitive Float Entry	0.00
2019 Courthouse Special	1,350.00
2019 Elf Window Painting	0.00
2019 Gold Sponsor	6,750.00
2019 Green Sponsor	2,350.00
2019 Non-Competitive Float Entr	0.00
2019 Red Sponsor	2,250.00
2019 Silver Sponsor	500.00
2019 Wine Walk Participant	55.00
2019 Wine Walk Vendor	250.00

Bonham Area Chamber of Commerce

Profit & Loss

January through October 2019

	<u>Jan - Oct 19</u>
2019 Holiday Activities - Other	1,450.00
Total 2019 Holiday Activities	14,955.00
2019 Lollipops on the Square	65.00
Total Fundraising Income	53,812.25
Multipurpose account Deposit Management fee for Multipurpose	21,000.00
Total Multipurpose account Deposit	21,000.00
Operational Refunds/Credits	1,169.65
Total Income	114,354.99
Expense	
2019 Fannin County Days	12,663.09
Donations	117.14
Fundraising Expenses	
2018 Holiday Parade	
2018 Parade Other	51.39
2018 Window Painting Expenses	23.71
Total 2018 Holiday Parade	75.10
2019 Autumn in Bonham	
2019 AIB Advertising	300.00
2019 Autumn in Bonham - Other	7,551.88
Total 2019 Autumn in Bonham	7,851.88
2019 Chamber Banquet	
2019 Advertising	179.00
2019 Decorations	790.42
2019 Entertainment	2,523.00
2019 Food	5,821.88
2019 Plaques	582.25
2019 Chamber Banquet - Other	366.62
Total 2019 Chamber Banquet	10,263.17
2019 Christmas Parade	
2019 Christmas Insurance	877.00
2019 Holiday Advertising	1,006.00
2019 Holiday Parade Promotion	925.54
2019 Christmas Parade - Other	6,001.75
Total 2019 Christmas Parade	8,810.29
2019 Golf Tournament	
2019 Cash Box for Golf	100.00
2019 Golf Tournament - Other	7,704.98
Total 2019 Golf Tournament	7,804.98
2020 Banquet Expenses	
2020 Banquet Expenses - decorati	120.94
Total 2020 Banquet Expenses	120.94
Total Fundraising Expenses	34,926.36
Membership Expenses	225.00
Merchant deposit fees	293.89
Networking Expenses	
Ribbon Cuttings	15.70
Networking Expenses - Other	724.64

Bonham Area Chamber of Commerce

Profit & Loss

11/01/19

January through October 2019

Accrual Basis

	<u>Jan - Oct 19</u>
Total Networking Expenses	740.34
Office Expense	
Credit Card Fees	2.33
Directors and Liability Insuran	1,344.00
Internet Related Expenses	4,550.12
Misc. office Expenses	1,417.54
Office Supplies	205.97
Postage	300.00
Rent	3,000.00
Utilities	2,707.47
Workers Compensation policy	434.00
Office Expense - Other	855.01
Total Office Expense	14,816.44
Payroll Expenses	42,903.12
Voided Check	0.00
Total Expense	<u>106,685.38</u>
Net Ordinary Income	7,669.61
Net Income	<u><u>7,669.61</u></u>

Bonham Area Chamber of Commerce
Deposit Detail
October 2019

Type	Num	Date	Name	Account	Amount
Deposit		10/01/2019		Fannin Bank	298.50
Sales Receipt	1700	10/01/2019	Cash Sale	Undeposited Funds	-298.50
TOTAL					-298.50
Deposit		10/01/2019		Fannin Bank	2,350.00
Payment	18025	09/23/2019	Fannin County Electric	Undeposited Funds	-250.00
Sales Receipt	1688	09/24/2019	Fannin County Multi...	Undeposited Funds	-2,100.00
TOTAL					-2,350.00
Check	4331	10/03/2019	VOIDED CHECK	Fannin Bank	0.00
TOTAL					0.00
Deposit		10/04/2019		Petty Cash in Office	175.00
Sales Receipt	1707	10/04/2019	The Junksters	Undeposited Funds	-175.00
TOTAL					-175.00
Deposit		10/11/2019		Fannin Bank	5,406.00
Payment	1528	10/03/2019	McClanhan & Holmes	Undeposited Funds	-150.00
Sales Receipt	1703	10/03/2019	Deana Staton	Undeposited Funds	-25.00
Payment	9006	10/03/2019	McCraw Oil	Undeposited Funds	-250.00
Payment	13063	10/07/2019	Custom Glass And ...	Undeposited Funds	-150.00
Sales Receipt	1708	10/07/2019	Misc. Income	Undeposited Funds	-81.00
Payment	10185	10/07/2019	Kwik Chek/McCraw ...	Undeposited Funds	-250.00
Payment	8938	10/11/2019	Bonham Library	Undeposited Funds	-150.00
Payment	12631	10/11/2019	Warrior Tire	Undeposited Funds	-150.00
Sales Receipt	1714	10/11/2019	Fannin County Multi...	Undeposited Funds	-4,200.00
TOTAL					-5,406.00
Deposit		10/16/2019		Fannin Bank	150.00
Payment	RECO...	10/15/2019	Fannin Pharmacy	Undeposited Funds	-150.00
TOTAL					-150.00
Deposit		10/30/2019		Fannin Bank	2,000.00
Payment	8288	10/21/2019	Cole Title Company	Undeposited Funds	-400.00
Payment	6030	10/21/2019	Hammett Construction	Undeposited Funds	-750.00
Payment	62512	10/28/2019	TMC Bonham Hospital	Undeposited Funds	-750.00
Payment	6569	10/28/2019	Lipscomp Properties	Undeposited Funds	-100.00
TOTAL					-2,000.00
Deposit		10/30/2019		Fannin Bank	53.10
Sales Receipt	1722	10/24/2019	SARAH MILBURN	Undeposited Funds	-53.10
TOTAL					-53.10

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11/01/19

Bonham Area Chamber of Commerce
Check Detail
 October 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	CCADJ	10/15/2019			Fannin Bank		-5.55
					Merchant deposit fees	-5.55	5.55
TOTAL						-5.55	5.55
Bill Pmt -Check	EFT	10/01/2019	Misc		Fannin Bank		-298.50
Bill		10/01/2019			Misc. office Expenses	-298.50	298.50
TOTAL						-298.50	298.50
Liability Check	EFT	10/11/2019	Texas Workforce Co...		Fannin Bank		-5.51
					Payroll Liabilities	-5.51	5.51
TOTAL						-5.51	5.51
Bill Pmt -Check	EFT	10/13/2019	Affinity Pay Credit ca...		Fannin Bank		-14.40
Bill		10/13/2019			Merchant deposit fees	-14.40	14.40
TOTAL						-14.40	14.40
Liability Check	E-pay	10/03/2019	United States Treasury		Fannin Bank		-1,111.34
					Payroll Liabilities	-477.00	477.00
					Payroll Liabilities	-257.05	257.05
					Payroll Liabilities	-257.05	257.05
					Payroll Liabilities	-60.12	60.12
					Payroll Liabilities	-60.12	60.12
TOTAL						-1,111.34	1,111.34
Bill Pmt -Check	4326	10/01/2019	Dial Baptist Chrucl		Fannin Bank		-125.00
Bill		09/30/2019			2019 Autumn in Bonh...	-125.00	125.00
TOTAL						-125.00	125.00
Bill Pmt -Check	4327	10/01/2019	Donna Metivier		Fannin Bank		-100.00
Bill		09/30/2019			2019 Autumn in Bonh...	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	4328	10/01/2019	First Baptist Church ...		Fannin Bank		-125.00
Bill		09/30/2019			2019 Autumn in Bonh...	-125.00	125.00
TOTAL						-125.00	125.00
Bill Pmt -Check	4329	10/01/2019	Friendship Baptist C...		Fannin Bank		-125.00
Bill		09/30/2019			2019 Autumn in Bonh...	-125.00	125.00
TOTAL						-125.00	125.00
Bill Pmt -Check	4330	10/01/2019	Honey Grove Church...		Fannin Bank		-125.00
Bill		09/30/2019			2019 Autumn in Bonh...	-125.00	125.00
TOTAL						-125.00	125.00
Check	4331	10/03/2019	VOIDED CHECK		Fannin Bank		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	4332	10/01/2019	Jon Bergstrom		Fannin Bank		-100.00

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11/01/19

Bonham Area Chamber of Commerce Check Detail October 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		09/30/2019			2019 Autumn in Bonh...	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	4333	10/01/2019	McCraw Oil Company		Fannin Bank		-186.42
Bill		09/27/2019			2019 Autumn in Bonh...	-64.71	64.71
Bill		09/30/2019			2019 Autumn in Bonh...	-43.29	43.29
Bill		09/30/2019			2019 Autumn in Bonh...	-78.42	78.42
TOTAL						-186.42	186.42
Bill Pmt -Check	4334	10/01/2019	Oak Ridge Church of...		Fannin Bank		-125.00
Bill		09/30/2019			2019 Autumn in Bonh...	-125.00	125.00
TOTAL						-125.00	125.00
Bill Pmt -Check	4335	10/01/2019	Petty Baptist Church		Fannin Bank		-125.00
Bill		09/30/2019			2019 Autumn in Bonh...	-125.00	125.00
TOTAL						-125.00	125.00
Bill Pmt -Check	4336	10/01/2019	The Brown Bag Press		Fannin Bank		-200.00
Bill		09/30/2019			2019 Autumn in Bonh...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	4337	10/01/2019	Tim Smith		Fannin Bank		-100.00
Bill		09/30/2019			2019 Autumn in Bonh...	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	4338	10/01/2019	Tropical Snow1		Fannin Bank		-500.00
Bill		09/30/2019			2019 Autumn in Bonh...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	4339	10/01/2019	Print Works1		Fannin Bank		-425.65
Bill		10/01/2019			2019 Autumn in Bonh...	-425.65	425.65
TOTAL						-425.65	425.65
Paycheck	4340	10/04/2019	Mary Porter		Fannin Bank		-206.48
					Payroll Expenses	-242.00	242.00
					Payroll Liabilities	17.00	-17.00
					Payroll Expenses	-15.01	15.01
					Payroll Liabilities	15.01	-15.01
					Payroll Liabilities	15.01	-15.01
					Payroll Expenses	-3.51	3.51
					Payroll Liabilities	3.51	-3.51
					Payroll Liabilities	3.51	-3.51
					Payroll Expenses	-1.45	1.45
					Payroll Liabilities	1.45	-1.45
					Payroll Expenses	-0.87	0.87
					Payroll Liabilities	0.87	-0.87
TOTAL						-206.48	206.48
Bill Pmt -Check	4341	10/04/2019	Dale McQueen - Pers...		Fannin Bank		-366.84
Bill		10/03/2019			2019 Holiday Parade ...	-366.84	366.84
TOTAL						-366.84	366.84

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11/01/19

Bonham Area Chamber of Commerce
Check Detail
 October 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4342	10/07/2019	CITY OF BONHAM		Fannin Bank		-378.59
Bill		10/07/2019			Rent	-300.00	300.00
					Utilities	-78.59	78.59
TOTAL						-378.59	378.59
Bill Pmt -Check	4343	10/07/2019	Tony Cruz		Fannin Bank		-350.00
Bill		09/30/2019			2019 Autumn in Bonh...	-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt -Check	4344	10/07/2019	Christmas Night Inc.		Fannin Bank		-5,731.75
Bill		10/07/2019			2019 Christmas Parade	-4,599.00	4,599.00
					2019 Christmas Parade	-1,132.75	1,132.75
TOTAL						-5,731.75	5,731.75
Paycheck	4345	10/11/2019	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
Paycheck	4346	10/11/2019	Mary Porter		Fannin Bank		-188.17
					Payroll Expenses	-220.00	220.00
					Payroll Liabilities	15.00	-15.00
					Payroll Expenses	-13.64	13.64
					Payroll Liabilities	13.64	-13.64
					Payroll Liabilities	13.64	-13.64
					Payroll Expenses	-3.19	3.19
					Payroll Liabilities	3.19	-3.19
					Payroll Liabilities	3.19	-3.19
					Payroll Expenses	-1.32	1.32
					Payroll Liabilities	1.32	-1.32
					Payroll Expenses	-0.79	0.79
					Payroll Liabilities	0.79	-0.79
TOTAL						-188.17	188.17
Bill Pmt -Check	4347	10/11/2019	FARM N' HOME CAS...		Fannin Bank		-202.00
Bill		10/11/2019			2019 Christmas Insur...	-202.00	202.00
TOTAL						-202.00	202.00
Bill Pmt -Check	4348	10/11/2019	FARM N' HOME CAS...		Fannin Bank		-675.00
Bill		10/11/2019			2019 Christmas Insur...	-675.00	675.00
TOTAL						-675.00	675.00
Paycheck	4349	10/18/2019	Mary Porter		Fannin Bank		-188.17
					Payroll Expenses	-220.00	220.00
					Payroll Liabilities	15.00	-15.00
					Payroll Expenses	-13.64	13.64
					Payroll Liabilities	13.64	-13.64
					Payroll Liabilities	13.64	-13.64
					Payroll Expenses	-3.19	3.19
					Payroll Liabilities	3.19	-3.19
					Payroll Liabilities	3.19	-3.19

Bonham Area Chamber of Commerce Check Detail October 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Expenses	-1.32	1.32
					Payroll Liabilities	1.32	-1.32
					Payroll Expenses	-0.79	0.79
					Payroll Liabilities	0.79	-0.79
TOTAL						-188.17	188.17
Bill Pmt -Check	4350	10/18/2019	Katy Porter		Fannin Bank		-20.00
Bill		10/18/2019			Internet Related Expe...	-20.00	20.00
TOTAL						-20.00	20.00
Bill Pmt -Check	4351	10/22/2019	Alpha Media1		Fannin Bank		-1,006.00
Bill		10/15/2019			2019 Holiday Advertisi...	-1,006.00	1,006.00
TOTAL						-1,006.00	1,006.00
Bill Pmt -Check	4352	10/22/2019	McCraw Oil Company		Fannin Bank		-53.10
Bill		10/13/2019			2019 Autumn in Bonh...	-53.10	53.10
TOTAL						-53.10	53.10
Bill Pmt -Check	4353	10/22/2019	Wal-Mart Community		Fannin Bank		-93.10
Bill		09/25/2019			2019 Autumn in Bonh...	-50.96	50.96
Bill		09/30/2019			Office Expense	-17.88	17.88
Bill		10/21/2019			2019 Autumn in Bonh...	-13.32	13.32
Bill					Office Supplies	-10.94	10.94
TOTAL						-93.10	93.10
Paycheck	4354	10/28/2019	Mary Porter		Fannin Bank		-188.17
					Payroll Expenses	-220.00	220.00
					Payroll Liabilities	15.00	-15.00
					Payroll Expenses	-13.64	13.64
					Payroll Liabilities	13.64	-13.64
					Payroll Expenses	13.64	-13.64
					Payroll Expenses	-3.19	3.19
					Payroll Liabilities	3.19	-3.19
					Payroll Expenses	3.19	-3.19
					Payroll Expenses	-1.32	1.32
					Payroll Liabilities	1.32	-1.32
					Payroll Expenses	-0.79	0.79
					Payroll Liabilities	0.79	-0.79
TOTAL						-188.17	188.17
Paycheck	4355	10/28/2019	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 Expenses	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

Fannin County Multi-Purpose Complex

Profit & Loss

October 2019

	Oct 19
Ordinary Income/Expense	
Income	
Complex Rental Income	14,150.00
Investments	
Interest-Savings, Short-term CD	3,302.25
Investment paid Capitol Project	5,000.00
Total Investments	8,302.25
RV Rental at Complex Facility	3,850.00
Total Income	26,302.25
Gross Profit	26,302.25
Expense	
Capital Projects	
2019 New Construction	4,724.15
Total Capital Projects	4,724.15
Contract Services	
Contract Labor	1,377.00
Outside Contract Services	
Tradesman Maintenance of facili	
Diesel for Dale's Truck	76.73
Tradesman Maintenance of facili - Other	907.96
Total Tradesman Maintenance of facili	984.69
Total Outside Contract Services	984.69
Total Contract Services	2,361.69
Facilities and Equipment	
AC Maintenance	200.00
Gas, Deisel for Lawn Equipment	167.93
Internet Service	1,007.81
Rent, Parking, Utilities	
City of Bonham Water Bill	1,522.72
Electricity	
Arena power	40.73
Front of Complex	81.13
Lights in Pavillions	95.90
Main Building Power	2,176.02
Pavillion	1,076.20
RV Power Meter	1,537.01
Total Electricity	5,006.99
Total Rent, Parking, Utilities	6,529.71
Supplies for Complex Cleaning	264.77
Facilities and Equipment - Other	245.50
Total Facilities and Equipment	8,415.72
Management Fee to Chamber	4,200.00
Merchant deposit fees	51.80
Other Types of Expenses	62.00
Total Expense	19,815.36
Net Ordinary Income	6,486.89
Net Income	6,486.89

Fannin County Multi-Purpose Complex

Profit & Loss

11/01/19

January through October 2019

Accrual Basis

	Jan - Oct 19
Ordinary Income/Expense	
Income	
Complex Rental Income	
Rental of Excess land at Comple	1,300.00
Complex Rental Income - Other	62,998.03
Total Complex Rental Income	64,298.03
Investments	
Interest-Savings, Short-term CD	13,323.83
Investment paid Capitol Project	5,000.00
Total Investments	18,323.83
Other Types of Income - Interes	
Miscellaneous Revenue	338.87
Other Types of Income - Interes - Other	19.32
Total Other Types of Income - Interes	358.19
RV Rental at Complex Facility	39,502.70
Total Income	122,482.75
Gross Profit	122,482.75
Expense	
Bank Service Charges	0.00
Capital Projects	
2017 Hustler Mower	2,551.00
2019 Arena Rake	4,312.19
2019 LED lights	325.00
2019 New Construction	9,109.82
Pavillion Panel Holders	976.74
Total Capital Projects	17,274.75
Contract Services	
Accounting Fees	45.00
Contract Labor	
Meals for Inmates	384.17
Contract Labor - Other	4,201.00
Total Contract Labor	4,585.17
Outside Contract Services	
Tradesman Maintenance of facili	
Diesel for Dale's Truck	789.43
Tradesman Maintenance of facili - Other	3,936.83
Total Tradesman Maintenance of facili	4,726.26
Total Outside Contract Services	4,726.26
Pest Control	748.09
Total Contract Services	10,104.52
Facilities and Equipment	
AC Maintenance	1,329.25
Alarm Company Payments	333.00
Fire Monitoring Contract	524.84
Gas, Deisel for Lawn Equipment	1,060.86
Internet Service	2,771.18
Mowers and lawn equipment	1,125.47
Pavillion Road Maintenance	472.91
Property Insurance	17,226.70
Rent, Parking, Utilities	
City of Bonham Water Bill	10,429.14
Electricity	

Fannin County Multi-Purpose Complex

Profit & Loss

11/01/19

January through October 2019

Accrual Basis

	<u>Jan - Oct 19</u>
Arena power	210.11
Front of Complex	472.84
Lights in Pavilions	289.27
Main Building Power	12,575.62
Pavillion	1,093.88
RV Power Meter	13,271.75
Total Electricity	<u>27,913.47</u>
Propane bought for fuel	<u>1,541.85</u>
Total Rent, Parking, Utilities	39,884.46
RV Park Maintenance and upgrade	571.23
Supplies for Complex Cleaning	2,132.25
Facilities and Equipment - Other	245.50
Total Facilities and Equipment	67,677.65
Management Fee to Chamber	21,000.00
Merchant deposit fees	555.25
Other Types of Expenses	812.00
Reconciliation Discrepancies	-0.10
Refund of Down Payment	200.00
Total Expense	<u>117,624.07</u>
Net Ordinary Income	<u>4,858.68</u>
Net Income	<u><u>4,858.68</u></u>

Fannin County Multi-Purpose Complex
Deposit Detail
October 2019

Type	Num	Date	Name	Account	Amount
Deposit		10/03/2019		Fannin County Mul...	116.22
Payment		10/03/2019	Shawn Fox	Undeposited Funds	-116.22
TOTAL					-116.22
Deposit		10/03/2019		Fannin County Mul...	339.55
Sales Receipt	1053	10/01/2019	Elizabeth Holman	Undeposited Funds	-339.55
TOTAL					-339.55
Deposit		10/03/2019		Fannin County Mul...	7,850.00
Payment	6671	10/03/2019	Fannin County Fair ...	Undeposited Funds	-7,500.00
Sales Receipt	1054	10/03/2019	C.W. Dennis	Undeposited Funds	-350.00
TOTAL					-7,850.00
Deposit		10/04/2019		Fannin County Mul...	339.55
Sales Receipt	1055	10/04/2019	Ramona J Anglin	Undeposited Funds	-339.55
TOTAL					-339.55
Deposit		10/09/2019		Fannin County Mul...	400.00
Payment	RECO...	10/08/2019	Aide Longoria	Undeposited Funds	-400.00
TOTAL					-400.00
Deposit		10/11/2019		Fannin County Mul...	760.00
Sales Receipt	1056	10/04/2019	John William Colburn	Undeposited Funds	-350.00
Sales Receipt	1057	10/04/2019	Cash Sale	Undeposited Funds	-350.00
Sales Receipt	1058	10/11/2019	Shane Brooks	Undeposited Funds	-60.00
TOTAL					-760.00
Deposit		10/13/2019		Fannin County Mul...	1,100.00
Payment		10/23/2019	Kenneth Allen	Undeposited Funds	-100.00
Sales Receipt	1063	10/13/2019	Keith Pelton	Undeposited Funds	-600.00
Sales Receipt	1064	10/13/2019	Kathy & Emmit Hill	Undeposited Funds	-350.00
Payment	13770	10/23/2019	Kenneth Allen	Undeposited Funds	-50.00
TOTAL					-1,100.00
Deposit		10/14/2019		Fannin County Mul...	200.00
Payment	RECO...	10/13/2019	Garney Construction	Undeposited Funds	-200.00
TOTAL					-200.00
Deposit		10/21/2019		Fannin County Mul...	174.48
Sales Receipt	1062	10/21/2019	Troy and Misty Tho...	Undeposited Funds	-174.48
TOTAL					-174.48
Deposit		10/21/2019		Fannin County Mul...	2,390.00

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Fannin County Multi-Purpose Complex
Deposit Detail
October 2019

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Sales Receipt	1059	10/17/2019	Bonham Corn Hole ...	Undeposited Funds	-50.00
Sales Receipt	1061	10/21/2019	Michael Haggerty	Undeposited Funds	-340.00
Sales Receipt	1060	10/21/2019	Texas Trash Jewelry	Undeposited Funds	-2,000.00
TOTAL					-2,390.00
Deposit		10/30/2019		Fannin County Mul...	8,302.25
			Edward Jones FMC ...	Interest-Savings, Sh...	-3,302.25
			Edward Jones FMC ...	Investment paid Cap...	-5,000.00
TOTAL					-8,302.25

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Fannin County Multi-Purpose Complex
Check Detail
 October 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	CCADJ	10/08/2019			Fannin County Multi-...		-14.30
					Merchant deposit fees	-14.30	14.30
TOTAL						-14.30	14.30
Check	CCADJ	10/13/2019			Fannin County Multi-...		-7.30
					Merchant deposit fees	-7.30	7.30
TOTAL						-7.30	7.30
Bill Pmt -Check	EFT	10/01/2019	Zulu Internet		Fannin County Multi-...		-195.93
Bill		10/01/2019			Internet Service	-195.93	195.93
TOTAL						-195.93	195.93
Bill Pmt -Check	EFT	10/21/2019	TXU		Fannin County Multi-...		-5,006.99
Bill		10/03/2019			Arena power	-40.73	40.73
					Main Building Power	-2,176.02	2,176.02
					Front of Complex	-81.13	81.13
					Lights in Pavilions	-95.90	95.90
					RV Power Meter	-1,537.01	1,537.01
					Pavillion	-1,076.20	1,076.20
TOTAL						-5,006.99	5,006.99
Bill Pmt -Check	EFT	10/31/2019	Zulu Internet		Fannin County Multi-...		-811.88
Bill		10/31/2019			Internet Service	-811.88	811.88
TOTAL						-811.88	811.88
Bill Pmt -Check	1410	10/07/2019	Bonham Chamber of...		Fannin County Multi-...		-4,200.00
Bill		10/03/2019			Management Fee to C...	-2,100.00	2,100.00
					Management Fee to C...	-2,100.00	2,100.00
TOTAL						-4,200.00	4,200.00
Bill Pmt -Check	1411	10/07/2019	City of Bonham		Fannin County Multi-...		-1,522.72
Bill		10/03/2019			City of Bonham Water...	-1,522.72	1,522.72
TOTAL						-1,522.72	1,522.72
Bill Pmt -Check	1412	10/07/2019	Fix & Feed		Fannin County Multi-...		-488.96
Bill		10/01/2019			Tradesman Mainentan...	-29.96	29.96
					Tradesman Mainentan...	-55.98	55.98
					Tradesman Mainentan...	-9.78	9.78
Bill		10/07/2019			Tradesman Mainentan...	-160.26	160.26
					Tradesman Mainentan...	-232.98	232.98
TOTAL						-488.96	488.96
Bill Pmt -Check	1413	10/07/2019	North Texas Pest Ma...		Fannin County Multi-...		-200.00
Bill		09/30/2019			Pest Control	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1414	10/07/2019	SSD Fire Systems		Fannin County Multi-...		-128.28
Bill		09/30/2019			Fire Monitoring Contract	-128.28	128.28
TOTAL						-128.28	128.28

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Fannin County Multi-Purpose Complex
Check Detail
 October 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1415	10/11/2019	Blain Electric Compa...		Fannin County Multi-...		-200.00
Bill		10/08/2019			AC Maintenance	-125.00	125.00
					AC Maintenance	-75.00	75.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1416	10/11/2019	Elliott Electric Supply		Fannin County Multi-...		-137.28
Bill		10/11/2019			2019 New Construction	-137.28	137.28
TOTAL						-137.28	137.28
Bill Pmt -Check	1417	10/11/2019	Warrior Tire		Fannin County Multi-...		-245.50
Bill		10/08/2019			Facilities and Equipm...	-245.50	245.50
TOTAL						-245.50	245.50
Bill Pmt -Check	1418	10/11/2019	Elliott Electric Supply		Fannin County Multi-...		-2,637.52
Bill		10/11/2019			2019 New Construction	-2,637.52	2,637.52
TOTAL						-2,637.52	2,637.52
Bill Pmt -Check	1419	10/21/2019	Dale McQueen Perso...		Fannin County Multi-...		-200.07
Bill		10/15/2019			2019 New Construction	-186.25	186.25
Bill		10/21/2019			Gas, Deisel for Lawn ...	-13.82	13.82
TOTAL						-200.07	200.07
Bill Pmt -Check	1420	10/21/2019	Fix & Feed		Fannin County Multi-...		-1,385.66
Bill		10/08/2019			2019 New Construction	-36.15	36.15
					2019 New Construction	-119.90	119.90
					2019 New Construction	-236.98	236.98
Bill		10/11/2019			2019 New Construction	-8.18	8.18
					2019 New Construction	-23.31	23.31
Bill		10/15/2019			2019 New Construction	-9.07	9.07
					2019 New Construction	-586.24	586.24
					2019 New Construction	-140.49	140.49
Bill		10/18/2019			2019 New Construction	-63.01	155.22
					2019 New Construction	-4.70	11.58
					2019 New Construction	-4.29	10.55
					2019 New Construction	-5.53	13.60
					2019 New Construction	-60.84	149.86
					2019 New Construction	-14.41	35.49
Bill		10/21/2019			Tradesman Mainentan...	-72.56	72.56
TOTAL						-1,385.66	1,609.18
Bill Pmt -Check	1421	10/21/2019	Green Machine Rent...		Fannin County Multi-...		-210.00
Bill		10/15/2019			2019 New Construction	-210.00	210.00
TOTAL						-210.00	210.00
Bill Pmt -Check	1422	10/21/2019	McCraw Oil Company		Fannin County Multi-...		-230.84
Bill		10/04/2019			Gas, Deisel for Lawn ...	-87.37	87.37
Bill		10/15/2019			Gas, Deisel for Lawn ...	-53.10	53.10
Bill		10/21/2019			Gas, Deisel for Lawn ...	-13.64	13.64
					Diesel for Dale's Truck	-76.73	76.73
TOTAL						-230.84	230.84
Bill Pmt -Check	1423	10/21/2019	Paris Fire Extinguish...		Fannin County Multi-...		-125.00
Bill		10/15/2019			Tradesman Mainentan...	-125.00	125.00
TOTAL						-125.00	125.00

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Fannin County Multi-Purpose Complex
Check Detail
 October 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1424	10/21/2019	The Lock Doc		Fannin County Multi-...		-140.50
Bill		10/18/2019			Tradesman Mainentan...	-140.50	140.50
TOTAL						-140.50	140.50
Bill Pmt -Check	1425	10/21/2019	Wal-mart		Fannin County Multi-...		-318.25
Bill		09/30/2019			Supplies for Complex ...	-53.48	53.48
Bill		10/11/2019			Supplies for Complex ...	-76.53	76.53
Bill		10/21/2019			Supplies for Complex ...	-56.63	56.63
					Supplies for Complex ...	-131.61	131.61
TOTAL						-318.25	318.25
Bill Pmt -Check	1426	10/23/2019	Geron Simpson		Fannin County Multi-...		-240.00
Bill		10/21/2019			2019 New Construction	-240.00	240.00
TOTAL						-240.00	240.00
Bill Pmt -Check	1427	10/28/2019	Michael Shawn Coth...		Fannin County Multi-...		-240.00
Bill		10/28/2019			Contract Labor	-240.00	240.00
TOTAL						-240.00	240.00