

Regular Meeting of the
Bonham Area Chamber of

November 6, 2018

12 pm

Location: First United Bank Conference Room

120 West Sam Rayburn Dr., Bonham, TX 75418

- 1) Call to Order – Harley Smith
- 2) Welcome Guests – Harley Smith
- 3) Discussion and action to replace two directors on the chamber board of directors – Dale McQueen
- 4) Discussion and action to replace Kristy Agerlid as a check signer for the Multi-purpose Complex – Dale McQueen
- 5) Directors Report – Dale McQueen
 - a. Chamber of Commerce Update
 - b. Multi-purpose Complex Update
- 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. Wrap of Festival of Flight – October 27, 2018 – Staci Murden
 - b. Wrap of Halloween on the Square – October 31, 2018 – Dale McQueen
 - c. Holiday Parade and Wine Walk – November 17, 2018 and December 1, 2018 – Melissa Wallace
 - d. Bonham Chamber of Commerce Banquet – February 2, 2019 – Dale McQueen
 - e. Fannin County Days – February 11-12, 2019 – Dale McQueen
 - f. Progress of Cattle Brand Wall project - Dale McQueen
- 7) Approve the minutes for October 2, 2018 meeting – Harley Smith
- 8) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
 - a. Chamber Balance Sheet – October 2018
 - b. Complex Balance Sheet – October 2018
- 9) Unfinished Business
- 10) New Business
- 11) Other
- 12) Public Comments
- 13) Adjourn

Chamber of Commerce Update

The Holiday season is upon us with Halloween on the Square having just been completed. The date was moved to November 2, 2018 due to the bad weather on October 31, 2018. We had more business participation this year than we have probably ever had. Many of this years participants were located outside the downtown area and we brought in 15 tables just for them in addition to the local merchants around the square.

The 2018 Festival of Flight was a great success in spite of the muddy conditions of the parking area used for the event. The weather was perfect and 1,000's showed up for the annual event. Thank you to all the great sponsors who help make this such an attraction for the city of Bonham each year.

The holiday season could not be complete without the Christmas tree on the Northwest corner of the square and the lollipops that go around the square each year. The tree is scheduled to go up on November 3rd and the lollipops will go up starting November 5th. Check out the fantastic window painting on many of the local businesses this year. Our Christmas committee has gone above and beyond on these great additions to getting everyone in the spirit this year.

Planning is underway for the Chamber banquet on February 2, 2019 and the semi-annual Fannin County Day's in Austin on February 11 – 12, 2019. Be on the look out for more details on these two events in the next few weeks.

Multi-purpose Complex Update

The fair was held at the complex during the first week of October and it was a great success from the complex's perspective. We only had one major hick-up with a broken sewer line during the event but were able to repair it within a few hours.

The electrical project to replace the service panel support poles and add new service to the pavilions to run just the lights was completed last month. We received a green tag from the city on October 30st to have the new electrical meter put in to run just the lights under the pavilions. The goal is to keep the demand charge on the meter to less than 10 KW per month and this will allow the pavilions to be used anytime throughout the year. The cost to complete the entire project was \$5,800. Our next goal is to replace the existing 400 Metal Halides with LED's for the ½ of the pavilion that has not been done yet.

The complex has 3 paid weekend rental for the month of November and 3 for the month of December. December is normally a very slow month but the facility is starting to get more use in what used to be off months.

Minutes of the Regular Meeting of the

Bonham Area Chamber of

October 2, 2018

12 pm

Location: First United Bank Conference Room

120 West Sam Rayburn Dr., Bonham, TX 75418

- 1) Call to Order – Harley Smith
 - a. Directors Present
 - i. Kristy Agerlid, Melissa Maxwell, Harley Smith, Gary Stanley, Deana Staton, Beverly Kinslow, Melody Hammett (call-in)
 - b. Directors Absent
 - i. Jeff Robinson, Brandi Powers, Sabrina Wegley, Megan Towery, Staci Murden,
- 2) Welcome Guests – Harley Smith
- 3) Directors Report – Dale McQueen
 - a. Chamber of Commerce Update
 - b. Multi-purpose Complex Update
- 4) 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. Discussed what needed to be done to fill upcoming vacancies in board
 - b. 2018 Membership drive and Community Outreach – Megan Towery
 - i. Chamber sponsored lunch and learn classes
 - ii. Suggestion made to have a board member plan to be the “face” of the Chamber by manning tables at large community events and checking in with different members to be more in tune with what is going on and strengthened the marketing aspect of the Chamber’s facebook page.
 - c. Autumn in Bonham Bike Rally – September 29, 2018 – Dale McQueen
 - i. Results for bike rally
 - d. Fannin County Fair – October 4-7, 2018 – Dale McQueen
 - i. Set-up for fair
 - ii. Booth at fair
 - e. Festival of Flight – October 27, 2018 – Staci Murden
 - f. Halloween on the Square – October 31, 2018 – Dale McQueen
 - g. Holiday Parade and Wine Walk – November 17, 2018 and December 1, 2018 – Melissa Wallace
 - h. Progress of Cattle Brand Wall project - Dale McQueen
- 5) Approve the minutes for September 4, 2018 meeting – Harley Smith
 - a. Motion to approve Sept 4 minutes – Deana Staton motioned, Beverly Kinslow second, all voted aye

- 6) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
 - a. Chamber Balance Sheet – September 2018
 - b. Complex Balance Sheet – September 2018
 - c. Motion to approve financial reports – Kristy Agerlid motioned, Gary Stanley second, all voted aye
- 7) Unfinished Business
- 8) New Business
 - a. Fannin County Days: Deana has contacted Senator Hall office about a date and is working on the hotel arrangements.
 - b. The idea was suggested that lengthening board member's terms might be a solution to the issue of low participation on the board. The idea was designated as a point of discussion for the November meeting
- 9) Other
 - a. Deana suggested having the monthly meetings at her office, but was not decided on in favor of first researching any potential conflicts among the Chamber members such a decision might create.
- 10) Public Comments
- 11) Adjourn
 - a. Motion to adjourn – motion made by Harley Smith, Melissa Maxwell second, all voted aye

Bonham Area Chamber of Commerce

Balance Sheet

11/01/18

As of October 31, 2018

Accrual Basis

	Oct 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Fannin Bank	
2018 Festival of flight	1,180.22
2018 Holiday Parade Balance	10,130.92
Fannin Bank - Other	20,073.64
Total Fannin Bank	31,384.78
Total Checking/Savings	31,384.78
Accounts Receivable	
Accounts Receivable	3,170.00
Total Accounts Receivable	3,170.00
Other Current Assets	
Undeposited Funds	238.68
Total Other Current Assets	238.68
Total Current Assets	34,793.46
TOTAL ASSETS	34,793.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	645.16
Total Accounts Payable	645.16
Other Current Liabilities	
Payroll Liabilities	996.32
Total Other Current Liabilities	996.32
Total Current Liabilities	1,641.48
Total Liabilities	1,641.48
Equity	
Net Assets	9,650.47
Unrestricted Net Assets	10,382.33
Net Income	13,119.18
Total Equity	33,151.98
TOTAL LIABILITIES & EQUITY	34,793.46

Fannin County Multi-Purpose Complex

Balance Sheet

11/01/18

As of October 31, 2018

Accrual Basis

	<u>Oct 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin County Multi-Purpose Com	
2017 Sound System Balance	-1,405.00
Fannin County Multi-Purpose Com - Other	35,575.67
Total Fannin County Multi-Purpose Com	<u>34,170.67</u>
Total Checking/Savings	34,170.67
Accounts Receivable	
Accounts Receivable	-100.00
Total Accounts Receivable	<u>-100.00</u>
Total Current Assets	<u>34,070.67</u>
TOTAL ASSETS	<u>34,070.67</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	964.96
Total Accounts Payable	<u>964.96</u>
Total Current Liabilities	<u>964.96</u>
Total Liabilities	964.96
Equity	
Unrestricted Net Assets	39,077.74
Net Income	-5,972.03
Total Equity	<u>33,105.71</u>
TOTAL LIABILITIES & EQUITY	<u>34,070.67</u>

Bonham Area Chamber of Commerce

Profit & Loss

11/01/18

October 2018

Accrual Basis

	Oct 18
Ordinary Income/Expense	
Income	
2019 Chamber Memberships	
2019 Non-Profit Membership	70.00
Total 2019 Chamber Memberships	70.00
Fundraising Income	
2018 Autumn in Bonham Income	4,563.80
2018 Festival of Flight	
2018 FOF sponsorship	24,050.00
2018 FOF T-shirt sales	180.00
Vendor Receipts	950.00
2018 Festival of Flight - Other	160.00
Total 2018 Festival of Flight	25,340.00
2018 Holdiay Parade	
2018 Gold Sponsor	5,250.00
2018 Green Sponsor	500.00
2018 Red Sponsor	1,050.00
2018 Silver Sponsor	1,000.00
2018 Wine Walk 12012018	100.00
2018 Holdiay Parade - Other	45.00
Total 2018 Holdiay Parade	7,945.00
2018 Lollipops on the Square	340.00
Fundraising Income - Other	100.00
Total Fundraising Income	38,288.80
Multipurpose account Deposit	
Management fee for Multipurpose	4,200.00
Total Multipurpose account Deposit	4,200.00
Operational Refunds/Credits	206.80
Total Income	42,765.60
Expense	
Fundraising Expenses	
2018 Autumn in Bonham	572.75
2018 Christmas Parade	384.57
2018 FOF Expenses	30,485.91
2018 Halloween on the Square	350.00
2018 Holiday Parade	2,485.00
2018 Lollipops on the Square	25.00
Total Fundraising Expenses	34,303.23
Merchant deposit fees	135.35
Office Expense	
Misc. office Expenses	80.00
Office Supplies	19.88
Printing	461.97
Utilities	214.56
Office Expense - Other	238.08
Total Office Expense	1,014.49
Payroll Expenses	4,723.68
Total Expense	40,176.75
Net Ordinary Income	2,588.85
Net Income	2,588.85

Bonham Area Chamber of Commerce

Profit & Loss

11/01/18

January through October 2018

Accrual Basis

	Jan - Oct 18
Ordinary Income/Expense	
Income	
2018 Chamber Memberships	
2018 Bronze Membership	9,291.00
2018 Business Membership	8,050.00
2018 Gold Membership	9,000.00
2018 In-Kind Membership	496.80
2018 Non-Profit Membership	488.68
Total 2018 Chamber Memberships	27,326.48
2019 Chamber Memberships	
2019 Bronze Membership	300.00
2019 Individual Membership	100.00
2019 Non-Profit Membership	70.00
Total 2019 Chamber Memberships	470.00
Fundraising Income	
2017 Christmas Parade	
2017 Wine Walk	140.00
Painting with an Elf	50.00
Total 2017 Christmas Parade	190.00
2017 Festival of Flight Income	
Stars & Strips Sponsor	2,500.00
Total 2017 Festival of Flight Income	2,500.00
2018 Autumn in Bonham Income	9,727.90
2018 Chamber Banquet	
2018 Additional Casino Tickets	265.00
2018 Additional Donations	500.00
2018 Chamber Raffle Tickets	125.00
2018 Individual Tickets	1,487.36
2018 Individual with Wine Tasti	567.05
2018 Live Auction Items	6,102.00
2018 Mike Lane Target Exhibit	70.00
2018 Table for Eight	5,279.95
2018 Two Tables for Eight	1,576.50
Total 2018 Chamber Banquet	15,972.86
2018 Chamber Golf Tournament	
2018 Birdie Sponsor	1,280.85
2018 Eagle Sponsor	1,800.00
2018 Exclusive Hole Sponsor	1,242.45
2018 Golf Team	6,500.00
2018 Hole Sponsor	493.60
2018 Individual Player	121.07
2018 Mullican Sales	620.15
50/50 Hole putting contest	173.00
2018 Chamber Golf Tournament - Other	100.00
Total 2018 Chamber Golf Tournament	12,331.12
2018 Festival of Flight	
2018 FOF sponsorship	30,900.00
2018 FOF T-shirt sales	180.00
Vendor Receipts	1,300.00
2018 Festival of Flight - Other	155.35
Total 2018 Festival of Flight	32,535.35
2018 Holidiay Parade	
2018 Gold Sponsor	6,750.00
2018 Green Sponsor	1,250.00
2018 Red Sponsor	1,800.00

Bonham Area Chamber of Commerce

Profit & Loss

11/01/18

January through October 2018

Accrual Basis

	<u>Jan - Oct 18</u>
2018 Silver Sponsor	1,000.00
2018 Wine Walk 12012018	100.00
2018 Holdiay Parade - Other	45.00
Total 2018 Holdiay Parade	10,945.00
2018 Lollipops on the Square	340.00
Networking Events	
Network Nights	-66.75
Total Networking Events	-66.75
Fundraising Income - Other	700.00
Total Fundraising Income	85,175.48
Multipurpose account Deposit	
Management fee for Multipurpose	21,000.00
Total Multipurpose account Deposit	21,000.00
Operational Refunds/Credits	449.86
Total Income	134,421.82
Expense	
2017 Sound System Purchase	65.00
2018 Leadership Training	587.09
Fundraising Expenses	
2017 FOF Expenses	2,500.00
2017 Holiday Parade	
Parade Expenses	72.00
2017 Holiday Parade - Other	23.90
Total 2017 Holiday Parade	95.90
2018 Autumn in Bonham	4,135.41
2018 Chamber Banquet	11,641.43
2018 Christmas Parade	384.57
2018 FOF Expenses	30,485.91
2018 Golf Tournament	
2018 Golf Cash Box	100.00
2018 Golf Tournament - Other	7,425.44
Total 2018 Golf Tournament	7,525.44
2018 Halloween on the Square	350.00
2018 Holiday Parade	2,661.06
2018 Lollipops on the Square	25.00
2019 Chamber Banquet	770.00
Total Fundraising Expenses	60,574.72
Membership Expenses	2,085.00
Merchant deposit fees	387.12
Networking Expenses	
Meal Expenses for Meetings	47.79
Total Networking Expenses	47.79
Office Expense	
Directors and Liability Insuran	794.00
General Liability	550.00
Internet Related Expenses	2,126.57
Misc. office Expenses	
Mileage Expense	5.00
Misc. office Expenses - Other	80.00
Total Misc. office Expenses	85.00

Bonham Area Chamber of Commerce

Profit & Loss

January through October 2018

	<u>Jan - Oct 18</u>
Office Supplies	310.96
Printing	461.97
Utilities	2,833.92
Workers Compensation policy	300.00
Office Expense - Other	<u>1,972.83</u>
Total Office Expense	9,435.25
Payroll Expenses	47,525.90
Reconciliation Discrepancies	-0.01
Wall Brands	<u>594.78</u>
Total Expense	<u>121,302.64</u>
Net Ordinary Income	<u>13,119.18</u>
Net Income	<u><u>13,119.18</u></u>

Bonham Area Chamber of Commerce
Deposit Detail
October 2018

Type	Num	Date	Name	Account	Amount
Deposit		10/01/2018		2018 Holiday Parad...	2,050.00
Sales Receipt	1425	10/01/2018	Cole Title Company	Undeposited Funds	-750.00
Sales Receipt	1426	10/01/2018	Fannin County Lead...	Undeposited Funds	-250.00
Sales Receipt	1427	10/01/2018	Century 21 Harvey ...	Undeposited Funds	-150.00
Sales Receipt	1428	10/01/2018	Kevin Peterson LLC	Undeposited Funds	-150.00
Sales Receipt	1429	10/01/2018	RPM Staffing Profes...	Undeposited Funds	-750.00
TOTAL					-2,050.00
Deposit		10/01/2018		Fannin Bank	901.70
Sales Receipt	1422	09/27/2018	BikeReg Registrations	Undeposited Funds	-901.70
TOTAL					-901.70
Deposit		10/01/2018		Fannin Bank	3,631.80
Sales Receipt	1437	10/01/2018	Cash Sale	Undeposited Funds	-1,000.00
Sales Receipt	1421	09/26/2018	Charles Hart	Undeposited Funds	-25.00
Sales Receipt	1430	10/01/2018	Fannin County Multi...	Undeposited Funds	-2,306.80
Sales Receipt	1431	10/01/2018	Mel T. Clayton	Undeposited Funds	-100.00
Sales Receipt	1432	10/01/2018	Eddie Sikes	Undeposited Funds	-40.00
Sales Receipt	1433	10/01/2018	Dean Wilkinson	Undeposited Funds	-40.00
Sales Receipt	1434	10/01/2018	Gregg A or Jacquely...	Undeposited Funds	-40.00
Sales Receipt	1435	10/01/2018	John W Case	Undeposited Funds	-40.00
Sales Receipt	1436	10/01/2018	Stan Lyles	Undeposited Funds	-40.00
TOTAL					-3,631.80
Deposit		10/01/2018		Fannin Bank	50.00
Sales Receipt	1423	09/27/2018	Sabir Kader	Undeposited Funds	-25.00
Sales Receipt	1424	09/27/2018	Al Thibedeau	Undeposited Funds	-25.00
TOTAL					-50.00
Deposit		10/01/2018		Fannin Bank	2,403.80
Sales Receipt	1438	10/01/2018	BikeReg Registrations	Undeposited Funds	-2,403.80
TOTAL					-2,403.80
Deposit		10/01/2018		Fannin Bank	840.00
Payment	RECON	09/29/2018	Kenneth Teague	Undeposited Funds	-40.00
Payment	RECON	09/29/2018	Steven Gallaher	Undeposited Funds	-40.00
Payment	RECON	09/29/2018	Mario Apurado	Undeposited Funds	-40.00
Payment	RECON	09/29/2018	Todd C Eckardt	Undeposited Funds	-80.00
Payment	RECON	09/29/2018	Robert Jones	Undeposited Funds	-40.00
Payment	RECON	09/29/2018	Carrie Ann Bransford	Undeposited Funds	-40.00
Payment	RECON	09/29/2018	Eual Dubroca	Undeposited Funds	-40.00
Payment	RECON	09/29/2018	Christopher Mcewin	Undeposited Funds	-80.00
Payment	RECON	09/29/2018	Scott E Smith	Undeposited Funds	-80.00
Payment	RECON	09/29/2018	Jorge E Lopez Rem...	Undeposited Funds	-40.00
Payment	RECON	09/29/2018	Harry L Segoviano	Undeposited Funds	-40.00
Payment	RECON	09/29/2018	Scott Guice	Undeposited Funds	-40.00
Payment	RECON	09/29/2018	Tara Scottino	Undeposited Funds	-40.00
Payment	RECON	09/29/2018	Gilbert C Summers	Undeposited Funds	-40.00
Payment	RECON	09/29/2018	Ken Smith	Undeposited Funds	-40.00
Payment	RECON	09/29/2018	Kathleen Kelly	Undeposited Funds	-40.00
Payment	RECON	09/29/2018	Paul Stettnisch	Undeposited Funds	-40.00
Payment	RECON	09/29/2018	Melissa Hoffman	Undeposited Funds	-40.00

Bonham Area Chamber of Commerce
Deposit Detail
October 2018

Type	Num	Date	Name	Account	Amount
TOTAL					-840.00
Deposit		10/05/2018		2018 Holiday Parad...	1,900.00
Sales Receipt	1439	10/04/2018	Bonham Chrysler	Undeposited Funds	-750.00
Sales Receipt	1440	10/05/2018	Clayton Homes1	Undeposited Funds	-150.00
Sales Receipt	1441	10/05/2018	City Of Bonham1	Undeposited Funds	-750.00
Payment	28045...	10/05/2018	Bonham Smiles	Undeposited Funds	-250.00
TOTAL					-1,900.00
Deposit		10/05/2018		2018 Festival of flig...	500.00
Payment		10/05/2018	Bonham Smiles	Undeposited Funds	-500.00
TOTAL					-500.00
Deposit		10/12/2018		2018 Holiday Parad...	500.00
Sales Receipt	1443	10/11/2018	Chi Lambda Founda...	Undeposited Funds	-500.00
TOTAL					-500.00
Deposit		10/12/2018		2018 Festival of flig...	3,660.00
Payment	851652	10/09/2018	Clyde Cospers Unit	Undeposited Funds	-1,500.00
Payment	3533	10/12/2018	Weichert Realtor / S...	Undeposited Funds	-1,500.00
Payment	10419	10/18/2018	Bonham Veterinary ...	Undeposited Funds	-660.00
TOTAL					-3,660.00
Deposit		10/15/2018		Fannin Bank	120.00
Sales Receipt	1445	10/15/2018	Christopher Dembny	Undeposited Funds	-40.00
Sales Receipt	1446	10/15/2018	Paul B Norman	Undeposited Funds	-80.00
TOTAL					-120.00
Deposit		10/15/2018		2018 Festival of flig...	250.00
Payment	RECON	10/09/2018	North Texas Municip...	Undeposited Funds	-250.00
TOTAL					-250.00
Deposit		10/15/2018		2018 Holiday Parad...	1,650.00
Payment	1969	10/15/2018	Kirk's Collision LLC	Undeposited Funds	-150.00
Payment	59886	10/15/2018	TMC Bonham Hospital	Undeposited Funds	-750.00
Sales Receipt	1444	10/15/2018	First United	Undeposited Funds	-750.00
TOTAL					-1,650.00
Deposit		10/17/2018		Fannin Bank	35.00
Sales Receipt	1447	10/16/2018	Fannin Pregancy Ca...	Undeposited Funds	-35.00
TOTAL					-35.00
Deposit		10/18/2018		2018 Holiday Parad...	250.00
Payment	18265	10/16/2018	Main Street Title	Undeposited Funds	-250.00

Bonham Area Chamber of Commerce
Deposit Detail
October 2018

Type	Num	Date	Name	Account	Amount
TOTAL					-250.00
Deposit		10/18/2018		Fannin Bank	2,125.00
Sales Receipt	1450	10/17/2018	Malinda Allison	Undeposited Funds	-25.00
Sales Receipt	1455	10/18/2018	Fannin County Multi...	Undeposited Funds	-2,100.00
TOTAL					-2,125.00
Deposit		10/18/2018		2018 Festival of flig...	2,500.00
Payment	RECON	10/17/2018	Wise Funeral Home	Undeposited Funds	-2,500.00
TOTAL					-2,500.00
Deposit		10/18/2018		Fannin Bank	0.00
Payment	RECON	09/29/2018	VOIDED CHECK Stephen Gallaher	Misc. office Expenses Undeposited Funds	80.00 40.00
Payment	RECON	09/29/2018	Earl Dubroca	Undeposited Funds	40.00
TOTAL					160.00
Deposit		10/18/2018		2018 Festival of flig...	850.00
Payment	2055	10/18/2018	Whitlock Air Service	Undeposited Funds	-500.00
Payment	2062	10/18/2018	Dalnor Systems, Inc	Undeposited Funds	-200.00
Payment	1041	10/18/2018	Granny's Grub	Undeposited Funds	-150.00
TOTAL					-850.00
Deposit		10/19/2018		2018 Festival of flig...	1,500.00
Payment	RECON	10/19/2018	KSA Enginners, INC.	Undeposited Funds	-1,500.00
TOTAL					-1,500.00
Deposit		10/19/2018		2018 Festival of flig...	500.00
Payment	406722	10/19/2018	Fannin Bank - Bonh...	Undeposited Funds	-500.00
TOTAL					-500.00
Deposit		10/22/2018		2018 Holiday Parad...	665.00
Payment	10595	10/22/2018	Warrior Tire	Undeposited Funds	-150.00
Payment	6441	10/22/2018	Kwik Chek/McCraw ...	Undeposited Funds	-250.00
Payment	4877	10/22/2018	Kwik Chek/McCraw ...	Undeposited Funds	-250.00
Sales Receipt	1456	10/22/2018	Cornerstone Baptist ...	Undeposited Funds	-15.00
TOTAL					-665.00
Deposit		10/22/2018		2018 Festival of flig...	2,250.00
Payment	2516	10/22/2018	Sheridan Roofing	Undeposited Funds	-250.00
Payment	650	10/22/2018	Nunlee Properties	Undeposited Funds	-1,500.00
Payment	109618	10/22/2018	Legend Bank	Undeposited Funds	-500.00
TOTAL					-2,250.00
Deposit		10/24/2018		2018 Festival of flig...	13,150.00

Bonham Area Chamber of Commerce
Deposit Detail
October 2018

Type	Num	Date	Name	Account	Amount
Payment	2045	10/24/2018	Knucklehead Graphics	Undeposited Funds	-150.00
Payment	10025	10/24/2018	All American Awning...	Undeposited Funds	-500.00
Payment	2513052	10/24/2018	Brookshires1	Undeposited Funds	-500.00
Payment	6880	10/24/2018	Kate Kyer	Undeposited Funds	-12,000.00
TOTAL					-13,150.00
Deposit		10/24/2018		2018 Holiday Parad...	150.00
Payment	1441	10/24/2018	McClanhan & Holmes	Undeposited Funds	-150.00
TOTAL					-150.00
Deposit		10/24/2018		Fannin Bank	25.00
Payment	11145	10/24/2018	Fannin County Crisi...	Undeposited Funds	-25.00
TOTAL					-25.00
Deposit		10/24/2018		Fannin Bank	150.00
Payment	RECO...	10/23/2018	Texas Farm Bureau ...	Undeposited Funds	-150.00
TOTAL					-150.00
Deposit		10/29/2018		Fannin Bank	210.00
Sales Receipt	1457	10/24/2018	Tom Long	Undeposited Funds	-135.00
Sales Receipt	1459	10/29/2018	Fannin County Repu...	Undeposited Funds	-25.00
Sales Receipt	1460	10/29/2018	Charles Butler	Undeposited Funds	-25.00
Sales Receipt	1461	10/29/2018	Fannin County Repu...	Undeposited Funds	-25.00
TOTAL					-210.00
Deposit		10/29/2018		2018 Holiday Parad...	15.00
Sales Receipt	1458	10/29/2018	Fannin 4-H	Undeposited Funds	-15.00
TOTAL					-15.00
Deposit		10/29/2018		2018 Festival of flig...	180.00
Payment	RECON	10/27/2018	Richard O King	Undeposited Funds	-20.00
Payment	RECON	10/27/2018	Kay Saulter	Undeposited Funds	-40.00
Payment	RECON	10/27/2018	Linda Roberts	Undeposited Funds	-20.00
Payment	RECON	10/27/2018	Shelly Clower	Undeposited Funds	-20.00
Payment	RECON	10/27/2018	Jennifer Frantz	Undeposited Funds	-60.00
Payment	RECON	10/27/2018	Gary W Daniels	Undeposited Funds	-20.00
TOTAL					-180.00
Deposit		10/29/2018		2018 Holiday Parad...	300.00
Payment	12418	10/29/2018	Custom Glass And ...	Undeposited Funds	-150.00
Sales Receipt	1463	10/29/2018	Fannin Federal Cred...	Undeposited Funds	-150.00
TOTAL					-300.00
Deposit		10/29/2018		2018 Festival of flig...	250.00
Payment	115336	10/29/2018	Northeast Medical H...	Undeposited Funds	-250.00

Bonham Area Chamber of Commerce
Deposit Detail
October 2018

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
TOTAL					-250.00
Deposit		10/29/2018		2018 Festival of flig...	250.00
Payment	2687	10/25/2018	The Ice Hole	Undeposited Funds	-150.00
Payment	3122	10/29/2018	Charles Butler	Undeposited Funds	-100.00
TOTAL					-250.00

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Bonham Area Chamber of Commerce
Check Detail
 October 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Deposit		10/18/2018			Fannin Bank		0.00
Payment	RECON	09/29/2018	VOIDED CHECK		Misc. office Expenses	-80.00	80.00
Payment	RECON	09/29/2018	Stephen Gallaher		Undeposited Funds	-40.00	40.00
			Earl Dubroca		Undeposited Funds	-40.00	40.00
TOTAL						-160.00	160.00
Check	CCADJ	10/09/2018			Fannin Bank		-9.05
					Merchant deposit fees	-9.05	9.05
TOTAL						-9.05	9.05
Check	CCADJ	10/16/2018			Fannin Bank		-1.53
					Merchant deposit fees	-1.53	1.53
TOTAL						-1.53	1.53
Check	CCADJ	10/17/2018			Fannin Bank		-60.30
					Merchant deposit fees	-60.30	60.30
TOTAL						-60.30	60.30
Check	CCADJ	10/19/2018			Fannin Bank		-52.80
					Merchant deposit fees	-52.80	52.80
TOTAL						-52.80	52.80
Check	CCADJ	10/23/2018			Fannin Bank		-5.55
					Merchant deposit fees	-5.55	5.55
TOTAL						-5.55	5.55
Check	CCADJ	10/27/2018			Fannin Bank		-6.12
					Merchant deposit fees	-6.12	6.12
TOTAL						-6.12	6.12
Liability Check	EFT	10/10/2018	Texas Workforce Co...		Fannin Bank		-2.51
					Payroll Liabilities	-2.51	2.51
TOTAL						-2.51	2.51
Bill Pmt -Check	EFT	10/23/2018	FANNIN BANK		Fannin Bank		-238.08
Bill		10/23/2018			Office Expense	-238.08	238.08
TOTAL						-238.08	238.08
Liability Check	E-pay	10/01/2018	United States Treasury		Fannin Bank		-1,011.76
					Payroll Liabilities	-412.00	412.00
					Payroll Liabilities	-243.04	243.04
					Payroll Liabilities	-243.04	243.04
					Payroll Liabilities	-56.84	56.84
					Payroll Liabilities	-56.84	56.84
TOTAL						-1,011.76	1,011.76
Bill Pmt -Check	4072	10/01/2018	Dale McQueen - Pers...		Fannin Bank		-201.21
Bill		09/27/2018			2018 Autumn in Bonh...	-201.21	201.21

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Bonham Area Chamber of Commerce
Check Detail
 October 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-201.21	201.21
Bill Pmt -Check	4073	10/01/2018	NT Sign Werks		Fannin Bank		-150.00
Bill		10/01/2018			2018 Autumn in Bonh...	-150.00	150.00
TOTAL						-150.00	150.00
Paycheck	4074	10/01/2018	Susan E Purcell		Fannin Bank		-348.71
					Payroll Expenses	-396.00	396.00
					Payroll Liabilities	17.00	-17.00
					Payroll Expenses	-24.55	24.55
					Payroll Liabilities	24.55	-24.55
					Payroll Liabilities	24.55	-24.55
					Payroll Expenses	-5.74	5.74
					Payroll Liabilities	5.74	-5.74
					Payroll Liabilities	5.74	-5.74
TOTAL						-348.71	348.71
Bill Pmt -Check	4075	10/02/2018	Creative Arts Center ...		Fannin Bank		-100.00
Bill		10/02/2018			2018 Autumn in Bonh...	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	4076	10/09/2018	Print Works1		Fannin Bank		-171.76
Bill		10/09/2018			2018 Autumn in Bonh...	-171.76	171.76
TOTAL						-171.76	171.76
Paycheck	4077	10/09/2018	Susan E Purcell		Fannin Bank		-166.23
					Payroll Expenses	-180.00	180.00
					Payroll Expenses	-11.16	11.16
					Payroll Liabilities	11.16	-11.16
					Payroll Liabilities	11.16	-11.16
					Payroll Expenses	-2.61	2.61
					Payroll Liabilities	2.61	-2.61
					Payroll Liabilities	2.61	-2.61
TOTAL						-166.23	166.23
Bill Pmt -Check	4078	10/12/2018	CITY OF BONHAM		Fannin Bank		-71.02
Bill		10/12/2018			Utilities	-71.02	71.02
TOTAL						-71.02	71.02
Bill Pmt -Check	4079	10/12/2018	Dale McQueen - Pers...		Fannin Bank		-35.13
Bill		10/05/2018			2018 Autumn in Bonh...	-35.13	35.13
TOTAL						-35.13	35.13
Bill Pmt -Check	4080	10/12/2018	Fix & Feed Bonham		Fannin Bank		-25.98
Bill		10/01/2018			2018 Autumn in Bonh...	-25.98	25.98
TOTAL						-25.98	25.98
Paycheck	4081	10/12/2018	Susan E Purcell		Fannin Bank		-188.39
					Payroll Expenses	-204.00	204.00
					Payroll Expenses	-12.65	12.65
					Payroll Liabilities	12.65	-12.65
					Payroll Liabilities	12.65	-12.65
					Payroll Expenses	-2.96	2.96
					Payroll Liabilities	2.96	-2.96

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Bonham Area Chamber of Commerce
Check Detail
 October 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Liabilities	2.96	-2.96
TOTAL						-188.39	188.39
Paycheck	4082	10/12/2018	Dale T McQueen		Fannin Bank		-1,271.60
					Payroll Expenses	-1,600.00	1,600.00
					Payroll Liabilities	206.00	-206.00
					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						-1,271.60	1,271.60
Bill Pmt -Check	4083	10/16/2018	Dale McQueen - Pers...		Fannin Bank		-426.00
Bill		10/16/2018			Printing	-426.00	426.00
TOTAL						-426.00	426.00
Bill Pmt -Check	4084	10/16/2018	Shannon & Luchs In...		Fannin Bank		-841.00
Bill		10/16/2018			2018 FOF Expenses	-841.00	841.00
TOTAL						-841.00	841.00
Paycheck	4085	10/18/2018	Susan E Purcell		Fannin Bank		-188.40
					Payroll Expenses	-204.00	204.00
					Payroll Expenses	-12.64	12.64
					Payroll Liabilities	12.64	-12.64
					Payroll Liabilities	12.64	-12.64
					Payroll Expenses	-2.96	2.96
					Payroll Liabilities	2.96	-2.96
					Payroll Liabilities	2.96	-2.96
TOTAL						-188.40	188.40
Bill Pmt -Check	4086	10/18/2018	KXII CBS 12		Fannin Bank		-1,950.00
Bill		10/16/2018			2018 Holiday Parade	-1,950.00	1,950.00
TOTAL						-1,950.00	1,950.00
Bill Pmt -Check	4087	10/19/2018	Brookshires		Fannin Bank		-350.00
Bill		10/19/2018			2018 Halloween on th...	-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt -Check	4088	10/19/2018	Dale McQueen - Mon...		Fannin Bank		-500.00
Bill		10/18/2018			2018 FOF Expenses	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	4089	10/22/2018	Cable One		Fannin Bank		-143.54
Bill		10/22/2018			Utilities	-143.54	143.54
TOTAL						-143.54	143.54
Bill Pmt -Check	4090	10/22/2018	Dale McQueen - Pers...		Fannin Bank		-25.00
Bill		10/16/2018			2018 Lollipops on the ...	-25.00	25.00
TOTAL						-25.00	25.00

Bonham Area Chamber of Commerce
Check Detail
 October 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4091	10/22/2018	Wal-Mart Community		Fannin Bank		-379.38
Bill		09/18/2018			Office Expense	-58.97	58.97
Bill		09/24/2018			2018 Autumn in Bonh...	-264.56	264.56
Bill		10/16/2018			Printing	-35.97	35.97
					Office Supplies	-19.88	19.88
TOTAL						-379.38	379.38
Bill Pmt -Check	4092	10/24/2018	Adam Baker		Fannin Bank		-800.00
Bill		10/24/2018			2018 FOF Expenses	-800.00	800.00
TOTAL						-800.00	800.00
Bill Pmt -Check	4093	10/24/2018	AV Services		Fannin Bank		-1,000.00
Bill		10/24/2018			2018 FOF Expenses	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	4094	10/24/2018	Blue Skies Parachute		Fannin Bank		-750.00
Bill		10/24/2018			2018 FOF Expenses	-750.00	750.00
TOTAL						-750.00	750.00
Bill Pmt -Check	4095	10/24/2018	Carl Best		Fannin Bank		-800.00
Bill		10/24/2018			2018 FOF Expenses	-800.00	800.00
TOTAL						-800.00	800.00
Bill Pmt -Check	4096	10/24/2018	Cowden Ward		Fannin Bank		-500.00
Bill		10/24/2018			2018 FOF Expenses	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	4097	10/24/2018	Curt Richmond		Fannin Bank		-800.00
Bill		10/24/2018			2018 FOF Expenses	-800.00	800.00
TOTAL						-800.00	800.00
Bill Pmt -Check	4098	10/24/2018	Dave Leedom		Fannin Bank		-800.00
Bill		10/24/2018			2018 FOF Expenses	-800.00	800.00
TOTAL						-800.00	800.00
Bill Pmt -Check	4099	10/24/2018	David Schultz Airsho...		Fannin Bank		-5,200.00
Bill		10/24/2018			2018 FOF Expenses	-5,200.00	5,200.00
TOTAL						-5,200.00	5,200.00
Bill Pmt -Check	4100	10/24/2018	Gary Daniels		Fannin Bank		-1,200.00
Bill		10/24/2018			2018 FOF Expenses	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
Bill Pmt -Check	4101	10/24/2018	Granny Lou's Bed & ...		Fannin Bank		-1,375.21
Bill		10/24/2018			2018 FOF Expenses	-1,375.21	1,375.21
TOTAL						-1,375.21	1,375.21
Bill Pmt -Check	4102	10/24/2018	Greg Shetterley		Fannin Bank		-800.00

Bonham Area Chamber of Commerce
Check Detail
 October 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		10/24/2018			2018 FOF Expenses	-800.00	800.00
TOTAL						-800.00	800.00
Bill Pmt -Check	4103	10/24/2018	Hangar Life Apparel		Fannin Bank		-3,292.56
Bill		10/24/2018			2018 FOF Expenses	-3,166.65	3,166.65
					2018 FOF Expenses	-125.91	125.91
TOTAL						-3,292.56	3,292.56
Bill Pmt -Check	4104	10/24/2018	Jeff Shetterly		Fannin Bank		-800.00
Bill		10/24/2018			2018 FOF Expenses	-800.00	800.00
TOTAL						-800.00	800.00
Bill Pmt -Check	4105	10/24/2018	Jeremy Holt		Fannin Bank		-800.00
Bill		10/24/2018			2018 FOF Expenses	-800.00	800.00
TOTAL						-800.00	800.00
Bill Pmt -Check	4106	10/24/2018	Joe Shetterly		Fannin Bank		-800.00
Bill		10/24/2018			2018 FOF Expenses	-800.00	800.00
TOTAL						-800.00	800.00
Bill Pmt -Check	4107	10/24/2018	Justin Lewis		Fannin Bank		-1,000.00
Bill		10/24/2018			2018 FOF Expenses	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -Check	4108	10/24/2018	Nick Coleman		Fannin Bank		-800.00
Bill		10/24/2018			2018 FOF Expenses	-800.00	800.00
TOTAL						-800.00	800.00
Bill Pmt -Check	4109	10/24/2018	Paul Richmond		Fannin Bank		-300.00
Bill		10/24/2018			2018 FOF Expenses	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	4110	10/24/2018	Randy Henderson		Fannin Bank		-800.00
Bill		10/24/2018			2018 FOF Expenses	-800.00	800.00
TOTAL						-800.00	800.00
Bill Pmt -Check	4111	10/24/2018	Russell Husbands		Fannin Bank		-800.00
Bill		10/24/2018			2018 FOF Expenses	-800.00	800.00
TOTAL						-800.00	800.00
Bill Pmt -Check	4112	10/24/2018	Steve Afeman		Fannin Bank		-800.00
Bill		10/24/2018			2018 FOF Expenses	-800.00	800.00
TOTAL						-800.00	800.00
Bill Pmt -Check	4113	10/24/2018	Trojan Phlyers, Inc		Fannin Bank		-2,500.00
Bill		10/24/2018			2018 FOF Expenses	-2,500.00	2,500.00
TOTAL						-2,500.00	2,500.00

Bonham Area Chamber of Commerce
Check Detail
 October 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	4114	10/24/2018	Susan E Purcell		Fannin Bank		-188.39
					Payroll Expenses	-204.00	204.00
					Payroll Expenses	-12.65	12.65
					Payroll Liabilities	12.65	-12.65
					Payroll Liabilities	12.65	-12.65
					Payroll Expenses	-2.96	2.96
					Payroll Liabilities	2.96	-2.96
					Payroll Liabilities	2.96	-2.96
TOTAL						-188.39	188.39
Paycheck	4115	10/25/2018	Dale T McQueen		Fannin Bank		-1,271.60
					Payroll Expenses	-1,600.00	1,600.00
					Payroll Liabilities	206.00	-206.00
					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						-1,271.60	1,271.60
Bill Pmt -Check	4116	10/25/2018	AWARDS UNLIMITED		Fannin Bank		-261.45
Bill		10/25/2018			2018 Chrismas Parade	-261.45	261.45
TOTAL						-261.45	261.45
Bill Pmt -Check	4117	10/25/2018	Print Works1		Fannin Bank		-89.88
Bill		10/25/2018			2018 Autumn in Bonh...	-89.88	89.88
TOTAL						-89.88	89.88
Bill Pmt -Check	4118	10/29/2018	Americans Best Valu...		Fannin Bank		-305.10
Bill		10/29/2018			2018 FOF Expenses	-61.02	61.02
					2018 FOF Expenses	-61.02	61.02
					2018 FOF Expenses	-61.02	61.02
					2018 FOF Expenses	-61.02	61.02
					2018 FOF Expenses	-61.02	61.02
TOTAL						-305.10	305.10
Bill Pmt -Check	4119	10/29/2018	Green Machine Rental		Fannin Bank		-535.00
Bill		10/29/2018			2018 Holiday Parade	-535.00	535.00
TOTAL						-535.00	535.00
Bill Pmt -Check	4120	10/29/2018	Brookshires		Fannin Bank		-2,000.00
Bill		10/29/2018			2018 FOF Expenses	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00

Fannin County Multi-Purpose Complex
Profit & Loss
October 2018

	Oct 18
Ordinary Income/Expense	
Income	
Complex Rental Income	11,300.00
Investments	
Interest-Savings, Short-term CD	3,680.54
Total Investments	3,680.54
RV Rental at Complex Facility	4,800.00
Total Income	19,780.54
Gross Profit	19,780.54
Expense	
Capitol Projects	
2017 Hustler Mower	350.00
2018 Heat Reduction Project	29.14
2018 Pavilion Electrical	3,215.86
Total Capitol Projects	3,595.00
Contract Services	
Contract Labor	
Meals for Inmates	209.94
Total Contract Labor	209.94
Outside Contract Services	
Tradesman Maintenance of facili	1,979.26
Total Outside Contract Services	1,979.26
Pest Control	98.71
Contract Services - Other	22.35
Total Contract Services	2,310.26
Facilities and Equipment	
2018 RV Park Maintenance	4.59
Gas, Deisel for Lawn Equipment	375.44
Internet installation	25.97
Internet Service	195.93
Mowers and lawn equipment	12.99
Rent, Parking, Utilities	
City of Bonham Water Bill	1,079.01
Electricity	
Arena power	140.79
Front of Complex	79.76
Main Building Power	1,661.43

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Accrual Basis

Fannin County Multi-Purpose Complex

Profit & Loss

October 2018

	<u>Oct 18</u>
Pavillion	1,231.61
RV Power Meter	<u>1,220.47</u>
Total Electricity	4,334.06
Propane bought for fuel	<u>601.25</u>
Total Rent, Parking, Utilities	6,014.32
Supplies for Complex Cleaning	<u>421.74</u>
Total Facilities and Equipment	7,050.98
Management Fee to Chamber	2,100.00
RV RENTAL RETURNS	<u>170.00</u>
Total Expense	<u>15,226.24</u>
Net Ordinary Income	<u>4,554.30</u>
Net Income	<u><u>4,554.30</u></u>

Fannin County Multi-Purpose Complex

Profit & Loss

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January through October 2018

Accrual Basis

	Jan - Oct 18
Ordinary Income/Expense	
Income	
Complex Rental Income	61,538.10
Direct Public Support	
Individ, Business Contributions	1,300.00
Total Direct Public Support	1,300.00
Indirect Public Support	
USDA Grants	24,900.00
Total Indirect Public Support	24,900.00
Investments	
Interest-Savings, Short-term CD	13,118.04
Total Investments	13,118.04
Other Types of Income - Interes	
Miscellaneous Revenue	384.87
Other Types of Income - Interes - Other	8.55
Total Other Types of Income - Interes	393.42
RV Rental at Complex Facility	32,684.55
Total Income	133,934.11
Gross Profit	133,934.11
Expense	
Capitol Projects	
2017 Acoustical Panels	23,976.54
2017 Hustler Mower	3,500.00
2018 Heat Reduction Project	271.51
2018 Pavilion Electrical	5,678.05
2018 Pipe and Drape	985.96
Fire Safety Improvements	1,635.86
Total Capitol Projects	36,047.92
Complex Rental Returns	700.00
Contract Services	
Accounting Fees	45.00
Contract Labor	
Meals for Inmates	2,127.10
Contract Labor - Other	1,570.00
Total Contract Labor	3,697.10
Outside Contract Services	
Tradesman Maintenance of facili	
Diesel for Dale's Truck	462.29
Tradesman Maintenance of facili - Other	4,140.99
Total Tradesman Maintenance of facili	4,603.28
Total Outside Contract Services	4,603.28
Pest Control	698.71
Contract Services - Other	234.05
Total Contract Services	9,278.14
Correct Double booked event	250.00
Facilities and Equipment	
2018 RV Park Maintenance	3,978.57
AC Maintenance	547.26
Alarm Company Payments	490.26
Fire Monitoring Contract	535.32
Gas, Deisel for Lawn Equipment	2,052.70

Fannin County Multi-Purpose Complex

Profit & Loss

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January through October 2018

Accrual Basis

	Jan - Oct 18
Internet installation	187.91
Internet Service	855.81
Mowers and lawn equipment	1,126.33
Pavillion Maintenance	467.35
Property Insurance	18,056.85
Property Maintenance Items	494.88
Rent, Parking, Utilities	
City of Bonham Water Bill	10,435.65
Electricity	
Arena power	801.61
Front of Complex	635.66
Main Building Power	13,498.18
Pavillion	2,767.23
RV Power Meter	10,389.87
Total Electricity	28,092.55
Propane bought for fuel	1,428.25
Total Rent, Parking, Utilities	39,956.45
RV Park Maintenance	123.94
Supplies for Complex Cleaning	2,551.65
Facilities and Equipment - Other	291.30
Total Facilities and Equipment	71,716.58
Management Fee to Chamber	21,000.00
Merchant deposit fees	25.10
Operations	
Supplies	80.00
Operations - Other	0.00
Total Operations	80.00
Reconciliation Discrepancies	0.30
Refund of Down Payment	388.10
RV RENTAL RETURNS	420.00
Total Expense	139,906.14
Net Ordinary Income	-5,972.03
Net Income	-5,972.03

Fannin County Multi-Purpose Complex
Deposit Detail
October 2018

Type	Num	Date	Name	Account	Amount
Deposit		10/01/2018		Fannin County Mul...	3,350.00
Sales Receipt	846	09/21/2018	Allen Bowles	Undeposited Funds	-2,000.00
Sales Receipt	850	10/01/2018	Kathy & Emmit Hill	Undeposited Funds	-150.00
Payment	16325	10/01/2018	Fannin County Elect...	Undeposited Funds	-1,000.00
Sales Receipt	851	10/01/2018	Kathy & Emmit Hill	Undeposited Funds	-200.00
TOTAL					-3,350.00
Deposit		10/04/2018		Fannin County Mul...	1,860.00
Sales Receipt	859	10/04/2018	Cash Sale	Undeposited Funds	-120.00
Sales Receipt	860	10/04/2018	John William Colburn	Undeposited Funds	-350.00
Sales Receipt	852	10/04/2018	C.W. Dennis	Undeposited Funds	-350.00
Sales Receipt	853	10/04/2018	Tamarah S. Spink	Undeposited Funds	-350.00
Sales Receipt	854	10/04/2018	Kevin or Sharon To...	Undeposited Funds	-80.00
Sales Receipt	855	10/04/2018	James Ball	Undeposited Funds	-60.00
Sales Receipt	856	10/04/2018	Samantha Henderson	Undeposited Funds	-100.00
Sales Receipt	857	10/04/2018	David & Diane Evans	Undeposited Funds	-350.00
Sales Receipt	858	10/04/2018	Jeff Mahan	Undeposited Funds	-100.00
TOTAL					-1,860.00
Deposit		10/12/2018		Fannin County Mul...	840.00
Sales Receipt	861	10/09/2018	Debra Goodman	Undeposited Funds	-350.00
Sales Receipt	862	10/12/2018	Kenneth Moore	Undeposited Funds	-140.00
Sales Receipt	863	10/12/2018	Daniel E. Coffin	Undeposited Funds	-350.00
TOTAL					-840.00
Deposit		10/15/2018		Fannin County Mul...	339.55
Sales Receipt	866	10/15/2018	Elizabeth Holman	Undeposited Funds	-339.55
TOTAL					-339.55
Deposit		10/15/2018		Fannin County Mul...	388.10
Sales Receipt	871	10/25/2018	Armando Grijalva	Undeposited Funds	-388.10
TOTAL					-388.10
Deposit		10/16/2018		Fannin County Mul...	1,100.00
Payment	RECON	10/15/2018	Daisy Alvarado	Undeposited Funds	-1,100.00
TOTAL					-1,100.00
Deposit		10/16/2018		Fannin County Mul...	5,580.54
Sales Receipt	864	10/15/2018	Edward Jones FMC ...	Interest-Savings, Sh...	-3,680.54
Sales Receipt	865	10/15/2018	Cynthia A. Dalton	Undeposited Funds	-1,500.00
Sales Receipt	865	10/15/2018	Cynthia A. Dalton	Undeposited Funds	-400.00
TOTAL					-5,580.54
Deposit		10/19/2018		Fannin County Mul...	750.00
Sales Receipt	868	10/19/2018	Hector Benito	Undeposited Funds	-400.00
Sales Receipt	867	10/18/2018	Randy Platson	Undeposited Funds	-350.00

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Deposit Detail
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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
TOTAL					-750.00
Deposit		10/25/2018		Fannin County Mul...	650.00
Sales Receipt	869	10/25/2018	Kathy & Emmit Hill	Undeposited Funds	-350.00
Sales Receipt	870	10/25/2018	Joe C Smith	Undeposited Funds	-300.00
TOTAL					-650.00
Deposit		10/29/2018		Fannin County Mul...	400.00
Sales Receipt	872	10/15/2018	Mario Garcias	Undeposited Funds	-400.00
TOTAL					-400.00
Deposit		10/29/2018		Fannin County Mul...	7,500.00
Payment	6643	10/30/2018	Fannin County Fair ...	Undeposited Funds	-7,500.00
TOTAL					-7,500.00

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Fannin County Multi-Purpose Complex
Check Detail
 October 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT	10/01/2018	Zulu Internet		Fannin County Multi-...		-195.93
Bill		10/01/2018		Internet Service		-195.93	195.93
TOTAL						-195.93	195.93
Bill Pmt -Check	EFT	10/15/2018	Sheffield Finance		Fannin County Multi-...		-350.00
Bill		10/15/2018		2017 Hustler Mower		-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt -Check	1275	10/09/2018	City of Bonham		Fannin County Multi-...		-1,079.01
Bill		10/01/2018		City of Bonham Water...		-1,079.01	1,079.01
TOTAL						-1,079.01	1,079.01
Bill Pmt -Check	1276	10/09/2018	Dale McQueen Perso...		Fannin County Multi-...		-80.26
Bill		10/01/2018		Meals for Inmates		-9.30	9.30
Bill		10/09/2018		Meals for Inmates		-25.95	25.95
Bill				Gas, Deisel for Lawn ...		-45.01	45.01
TOTAL						-80.26	80.26
Bill Pmt -Check	1277	10/09/2018	Fix & Feed		Fannin County Multi-...		-315.34
Bill		09/25/2018		Tradesman Mainentan...		-16.31	16.31
				Tradesman Mainentan...		-40.88	40.88
Bill		10/01/2018		Supplies for Complex ...		-9.59	9.59
Bill		10/04/2018		Tradesman Mainentan...		-68.06	68.06
				2018 RV Park Mainte...		-4.59	4.59
				Tradesman Mainentan...		-175.91	175.91
TOTAL						-315.34	315.34
Bill Pmt -Check	1278	10/09/2018	McCraw Oil Company		Fannin County Multi-...		-259.86
Bill		09/26/2018		Gas, Deisel for Lawn ...		-50.01	50.01
Bill		10/09/2018		Gas, Deisel for Lawn ...		-85.87	85.87
Bill		10/09/2018		Gas, Deisel for Lawn ...		-123.98	123.98
TOTAL						-259.86	259.86
Bill Pmt -Check	1279	10/09/2018	Paris Fire Extinguish...		Fannin County Multi-...		-206.00
Bill		10/09/2018		Tradesman Mainentan...		-206.00	206.00
TOTAL						-206.00	206.00
Bill Pmt -Check	1280	10/15/2018	Bonham Chamber of...		Fannin County Multi-...		-2,100.00
Bill		10/15/2018		Management Fee to C...		-2,100.00	2,100.00
TOTAL						-2,100.00	2,100.00
Bill Pmt -Check	1281	10/15/2018	Dale McQueen Perso...		Fannin County Multi-...		-380.47
Bill		10/10/2018		Supplies for Complex ...		-142.32	142.32
Bill		10/12/2018		Meals for Inmates		-9.30	9.30
				Meals for Inmates		-25.95	25.95
				Meals for Inmates		-9.30	9.30
				Meals for Inmates		-59.64	59.64
Bill		10/16/2018		Pest Control		-98.71	98.71
Bill		10/17/2018		Meals for Inmates		-9.30	9.30
				Meals for Inmates		-25.95	25.95
TOTAL						-380.47	380.47
Bill Pmt -Check	1282	10/15/2018	Fix & Feed		Fannin County Multi-...		-643.69

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Check Detail
 October 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		10/16/2018			Tradesman Mainentan...	-49.97	49.97
Bill		10/17/2018			2018 Pavilion Electrical	-36.89	39.99
					2018 Pavilion Electrical	-32.25	34.97
					2018 Pavilion Electrical	-67.66	73.36
					2018 Pavilion Electrical	-456.92	495.39
TOTAL						-643.69	693.68
Bill Pmt -Check	1283	10/15/2018	Green Machine Rent...		Fannin County Multi-...		-231.00
Bill		10/12/2018			2018 Pavilion Electrical	-231.00	231.00
TOTAL						-231.00	231.00
Bill Pmt -Check	1284	10/22/2018	Dale McQueen Perso...		Fannin County Multi-...		-121.66
Bill		10/18/2018			Tradesman Mainentan...	-55.00	55.00
					2018 Pavilion Electrical	-36.05	36.05
Bill		10/22/2018			2018 Pavilion Electrical	-30.61	30.61
TOTAL						-121.66	121.66
Bill Pmt -Check	1285	10/22/2018	Fix & Feed		Fannin County Multi-...		-496.38
Bill		10/19/2018			2018 Pavilion Electrical	-109.97	109.97
					Supplies for Complex ...	-23.98	23.98
Bill		10/22/2018			2018 Heat Reduction ...	-29.14	29.14
					2018 Pavilion Electrical	-333.29	333.29
TOTAL						-496.38	496.38
Bill Pmt -Check	1286	10/22/2018	McCraw Oil Company		Fannin County Multi-...		-671.25
Bill		10/16/2018			Propane bought for fuel	-601.25	601.25
Bill		10/22/2018			Gas, Deisel for Lawn ...	-70.00	70.00
TOTAL						-671.25	671.25
Bill Pmt -Check	1287	10/22/2018	TXU		Fannin County Multi-...		-4,334.06
Bill		10/22/2018			Arena power	-140.79	140.79
					Main Building Power	-1,661.43	1,661.43
					Front of Complex	-79.76	79.76
					Pavillion	-1,231.61	1,231.61
					RV Power Meter	-1,220.47	1,220.47
TOTAL						-4,334.06	4,334.06
Bill Pmt -Check	1288	10/22/2018	Wal-mart		Fannin County Multi-...		-244.57
Bill		10/04/2018			Gas, Deisel for Lawn ...	-50.58	50.58
					Tradesman Mainentan...	-14.48	14.48
					Internet installation	-25.97	25.97
Bill		10/12/2018			Supplies for Complex ...	-153.54	153.54
TOTAL						-244.57	244.57
Bill Pmt -Check	1289	10/22/2018	Michael Agerlid		Fannin County Multi-...		-200.00
Bill		10/22/2018			2018 Pavilion Electrical	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1290	10/23/2018	Elliott Electric Supply		Fannin County Multi-...		-859.09
Bill		10/23/2018			2018 Pavilion Electrical	-859.09	859.09
TOTAL						-859.09	859.09
Bill Pmt -Check	1291	10/29/2018	Dan Coffin		Fannin County Multi-...		-170.00

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Bill		10/25/2018			RV RENTAL RETURNS	-170.00	170.00
TOTAL						-170.00	170.00
Bill Pmt -Check	1292	10/29/2018	Underwood Plumbing		Fannin County Multi...		-1,409.84
Bill		10/25/2018			Tradesman Mainentan...	-1,409.84	1,409.84
TOTAL						-1,409.84	1,409.84