

Regular Meeting of the  
Bonham Area Chamber of

**April 2, 2019**

**12 Noon**

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

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

- 1) Call to Order – Deana Staton
- 2) Welcome Guests – Deana Staton
- 3) Directors Report – Dale McQueen
  - a. Chamber of Commerce Update
    - i. March 2019
  - b. Multi-purpose Complex Update
    - i. March 2019
- 4) Update on advertising platforms for our members – Dale McQueen
  - a. Update of Directory for local businesses to handout and for city hall
  - b. Incorporation of website data to create directory
- 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. Bonham Chamber of Commerce Golf Tournament May 17, 2019 - Nathan Graham
- 6) Approve the minutes for March 5, 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 – March 2019
  - b. Complex Balance Sheet – March 2019
- 8) Unfinished Business
- 9) New Business
- 10) Other
- 11) Public Comments
- 12) Adjourn

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

We had two new members join in March: Stream, an electric service provider and Nunnelee Properties, an apartment and rental house company.

During the month we also held ribbon cuttings for Hwy 82 and FM 898 new overpass, Fannin Ag Products, and Panther Row Restaurant. You can see the photos on the chamber Facebook page and in the newsletter.

The golf tournament scheduled for May 17, 2019 has been well received and we are having some teams sign up that have not participated in the past.

The chamber is in the process of updating our directory and putting in more general information about the community as well as our member information. Once finished, we will print enough directories for all our members to have and extra's to hand out at city hall and other places that see a large number of individual's pass through daily. The directory will also be online in a user friendly format that will have links to the our member businesses.

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

The complex hosted four paid events for March 2019 and one free event, the Fannin County Bull Sale. We will be hosting a heifer sale for the Red River Beefmaster's association in May and the Fannin group has allowed the use of their pens for this sale also.

In working to get all the lights in the pavilions changed over to LED's we rewired the 10 remaining 400 Watt MH lights to accept LED's only. Currently, five of the 10 have LED cornlights installed with the remaining five to be done in the next month. Before the fair we will run new conduit to feed the existing lights and to place another 10 LED lights in the facility. This will then allow the entire pavilion area to be lighted at anytime and keep the electrical cost at a manageable level.

The use of the Buster Cole inmates for cleaning and general maintenance has been discontinued until at least May. A person who lives at the complex in the RV park will be exchanging work for rent for the foreseeable future. With the mowing involved and the cleanup of the facility at a maximum during the summer months, we will re-evaluate the situation at a later date if needed.

## Bonham Area Chamber of Commerce

## Balance Sheet

03/29/19

As of March 29, 2019

Accrual Basis

	<u>Mar 29, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Fannin Bank</b>	
2018 Holiday Parade Balance	7,962.95
Fannin Bank - Other	26,648.43
<b>Total Fannin Bank</b>	34,611.38
<b>Petty Cash in Office</b>	55.00
<b>Total Checking/Savings</b>	34,666.38
<b>Accounts Receivable</b>	
Accounts Receivable	12,925.00
<b>Total Accounts Receivable</b>	12,925.00
<b>Other Current Assets</b>	
Undeposited Funds	300.00
<b>Total Other Current Assets</b>	300.00
<b>Total Current Assets</b>	47,891.38
<b>TOTAL ASSETS</b>	<b>47,891.38</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Payroll Liabilities	931.01
<b>Total Other Current Liabilities</b>	931.01
<b>Total Current Liabilities</b>	931.01
<b>Total Liabilities</b>	931.01
<b>Equity</b>	
Net Assets	9,650.47
Unrestricted Net Assets	15,773.28
Net Income	21,536.62
<b>Total Equity</b>	46,960.37
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>47,891.38</b>

## Fannin County Multi-Purpose Complex

03/29/19

## Balance Sheet

Accrual Basis

As of March 29, 2019

	<u>Mar 29, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Fannin County Multi-Purpose Com	
2017 Sound System Balance	-1,405.00
Fannin County Multi-Purpose Com - Other	21,203.40
Total Fannin County Multi-Purpose Com	<u>19,798.40</u>
Total Checking/Savings	19,798.40
Accounts Receivable	
Accounts Receivable	84.00
Total Accounts Receivable	<u>84.00</u>
Total Current Assets	<u>19,882.40</u>
<b>TOTAL ASSETS</b>	<b><u>19,882.40</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	86.39
Total Accounts Payable	<u>86.39</u>
Total Current Liabilities	<u>86.39</u>
Total Liabilities	86.39
Equity	
Unrestricted Net Assets	33,700.95
Net Income	-13,904.94
Total Equity	<u>19,796.01</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>19,882.40</u></b>

## Bonham Area Chamber of Commerce

## Profit &amp; Loss

03/29/19

March 1 - 29, 2019

Accrual Basis

	<u>Mar 1 - 29, 19</u>
Ordinary Income/Expense	
Income	
2019 Chamber Memberships	
2019 Bronze Membership	300.00
2019 Business Membership	325.00
	<u>625.00</u>
Total 2019 Chamber Memberships	625.00
Fundraising Income	
2019 Golf Tournament	
2019 Birdie Sponsor	650.00
2019 Eagle Sponsor	1,800.00
2019 Team Sponsor	2,485.20
	<u>4,935.20</u>
Total 2019 Golf Tournament	4,935.20
Total Fundraising Income	4,935.20
Multipurpose account Deposit	
Management fee for Multipurpose	2,100.00
	<u>2,100.00</u>
Total Multipurpose account Deposit	2,100.00
Operational Refunds/Credits	972.00
	<u>8,632.20</u>
Total Income	8,632.20
Expense	
Fundraising Expenses	
2019 Autumn in Bonham	50.00
2019 Golf Tournament	202.00
	<u>252.00</u>
Total Fundraising Expenses	252.00
Merchant deposit fees	14.80
Networking Expenses	
Ribbon Cuttings	15.70
	<u>15.70</u>
Total Networking Expenses	15.70
Office Expense	
Directors and Liability Insuran	794.00
Internet Related Expenses	3,370.70
Misc. office Expenses	18.88
	<u>4,183.58</u>
Postage	300.00
Rent	600.00
Utilities	628.37
	<u>5,711.95</u>
Total Office Expense	5,711.95
Payroll Expenses	4,291.89
	<u>10,286.34</u>
Total Expense	10,286.34
Net Ordinary Income	-1,654.14
Net Income	<u><u>-1,654.14</u></u>

## Bonham Area Chamber of Commerce

## Profit &amp; Loss

03/29/19

January 1 through March 29, 2019

Accrual Basis

	<u>Jan 1 - Mar 29, 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>2019 Chamber Memberships</b>	
2019 Bronze Membership	9,600.00
2019 Business Membership	8,025.00
2019 Gold Membership	9,000.00
2019 Individual Membership	300.00
2019 Non-Profit Membership	35.00
<b>Total 2019 Chamber Memberships</b>	<u>26,960.00</u>
<b>2019 Fannin County Day's</b>	12,663.09
<b>Fundraising Income</b>	
<b>2018 Holiday Parade</b>	
2018 Elf Window Painting	150.00
<b>Total 2018 Holiday Parade</b>	<u>150.00</u>
<b>2019 Chamber Banquet</b>	
2019 Gold Table Sponsor	4,500.00
2019 Individual Tickets	1,330.00
2019 Live Auction Sales	3,595.00
2019 Purple Table Sponsor	5,975.00
2019 Chamber Banquet - Other	710.00
<b>Total 2019 Chamber Banquet</b>	<u>16,110.00</u>
<b>2019 Golf Tournament</b>	
2019 Birdie Sponsor	650.00
2019 Eagle Sponsor	2,700.00
2019 Team Sponsor	2,985.20
<b>Total 2019 Golf Tournament</b>	<u>6,335.20</u>
<b>Total Fundraising Income</b>	<u>22,595.20</u>
<b>Multipurpose account Deposit</b>	
Management fee for Multipurpose	4,200.00
<b>Total Multipurpose account Deposit</b>	<u>4,200.00</u>
<b>Operational Refunds/Credits</b>	<u>1,012.00</u>
<b>Total Income</b>	<u>67,430.29</u>
<b>Expense</b>	
<b>2019 Fannin County Days</b>	12,663.09
<b>Fundraising Expenses</b>	
<b>2018 Holiday Parade</b>	
2018 Parade Other	51.39
2018 Window Painting Expenses	23.71
<b>Total 2018 Holiday Parade</b>	<u>75.10</u>
<b>2019 Autumn in Bonham</b>	50.00
<b>2019 Chamber Banquet</b>	
2019 Advertising	179.00
2019 Decorations	790.42
2019 Entertainment	2,523.00
2019 Food	5,821.88
2019 Plaques	582.25
2019 Chamber Banquet - Other	366.62
<b>Total 2019 Chamber Banquet</b>	<u>10,263.17</u>
<b>2019 Golf Tournament</b>	<u>230.04</u>
<b>Total Fundraising Expenses</b>	<u>10,618.31</u>
<b>Merchant deposit fees</b>	193.92
<b>Networking Expenses</b>	

## Bonham Area Chamber of Commerce

## Profit &amp; Loss

03/29/19

January 1 through March 29, 2019

Accrual Basis

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	<u>Jan 1 - Mar 29, 19</u>
Ribbon Cuttings	15.70
<b>Total Networking Expenses</b>	<b>15.70</b>
<b>Office Expense</b>	
Credit Card Fees	2.33
Directors and Liability Insuran	794.00
Internet Related Expenses	3,942.67
Misc. office Expenses	830.67
Office Supplies	195.03
Postage	300.00
Rent	900.00
Utilities	1,353.96
Office Expense - Other	19.00
<b>Total Office Expense</b>	<b>8,337.66</b>
Payroll Expenses	14,064.99
Voided Check	0.00
<b>Total Expense</b>	<b>45,893.67</b>
<b>Net Ordinary Income</b>	<b>21,536.62</b>
<b>Net Income</b>	<b>21,536.62</b>

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**Bonham Area Chamber of Commerce**  
**Deposit Detail**  
**March 1 - 29, 2019**

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>03/01/2019</b>		<b>Fannin Bank</b>	<b>38.54</b>
Sales Receipt	1640	02/28/2019	Wireless Time	Undeposited Funds	-38.54
TOTAL					-38.54
<b>Deposit</b>		<b>03/04/2019</b>		<b>Fannin Bank</b>	<b>475.00</b>
Payment	40676	03/01/2019	Los Amigos	Undeposited Funds	-175.00
Payment	3644	03/01/2019	Weichert Realtor / S...	Undeposited Funds	-300.00
TOTAL					-475.00
<b>Deposit</b>		<b>03/04/2019</b>		<b>Fannin Bank</b>	<b>1,825.00</b>
Payment	33744	03/04/2019	Wise Funeral Home	Undeposited Funds	-300.00
Payment	12651	03/04/2019	Custom Glass And ...	Undeposited Funds	-300.00
Payment	1293928	03/04/2019	Braum's	Undeposited Funds	-175.00
Payment	407086	03/04/2019	Fannin Bank - Bonh...	Undeposited Funds	-900.00
Payment	6450	03/04/2019	Kwik Chek/McCraw ...	Undeposited Funds	-150.00
TOTAL					-1,825.00
<b>Deposit</b>		<b>03/10/2019</b>		<b>Fannin Bank</b>	<b>485.20</b>
Payment		03/08/2019	McCraw Oil	Undeposited Funds	-485.20
TOTAL					-485.20
<b>Deposit</b>		<b>03/15/2019</b>		<b>Fannin Bank</b>	<b>1,925.00</b>
Payment	5179	03/05/2019	Bonham Family Drug	Undeposited Funds	-175.00
Sales Receipt	1641	03/07/2019	Stream	Undeposited Funds	-150.00
Payment	7618	03/08/2019	Law Office of Micha...	Undeposited Funds	-175.00
Payment	18550	03/08/2019	Main Street Title	Undeposited Funds	-300.00
Payment	505898	03/15/2019	RPM Staffing Profes...	Undeposited Funds	-650.00
Payment	11025	03/15/2019	Warrior Tire	Undeposited Funds	-300.00
Payment	1546	03/15/2019	Bonham Holiday Inn...	Undeposited Funds	-175.00
TOTAL					-1,925.00
<b>Deposit</b>		<b>03/21/2019</b>		<b>Fannin Bank</b>	<b>2,838.09</b>
Payment	17123	03/18/2019	Fannin County Electric	Undeposited Funds	-500.00
Payment	18178	03/18/2019	Walker & Son	Undeposited Funds	-175.00
Payment	8089	03/18/2019	Dale McQueen	Undeposited Funds	-613.09
Payment	8070	03/20/2019	Kwik Chek/McCraw ...	Undeposited Funds	-150.00
Payment	8160	03/20/2019	City Of Bonham1	Undeposited Funds	-400.00
Payment	2559233	03/20/2019	Brookshires1	Undeposited Funds	-1,000.00
TOTAL					-2,838.09
<b>Deposit</b>		<b>03/28/2019</b>		<b>Fannin Bank</b>	<b>2,450.00</b>
Payment	5579	03/25/2019	Roma Italian Restau...	Undeposited Funds	-175.00
Payment	2067	03/28/2019	Carey Hearing Cent...	Undeposited Funds	-175.00
Sales Receipt	1642	03/28/2019	Fannin County Multi...	Undeposited Funds	-2,100.00
TOTAL					-2,450.00
<b>Deposit</b>		<b>03/28/2019</b>		<b>Fannin Bank</b>	<b>972.00</b>



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03/29/19

**Bonham Area Chamber of Commerce**

**Deposit Detail**

**March 1 - 29, 2019**

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Sales Receipt	1643	03/28/2019	Dale McQueen	Undeposited Funds	-972.00
TOTAL					-972.00

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03/29/19

## Bonham Area Chamber of Commerce

## Check Detail

March 1 - 29, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT	03/08/2019	Square Inc.		Fannin Bank		-14.80
Bill		03/08/2019			Merchant deposit fees	-14.80	14.80
TOTAL						-14.80	14.80
Bill Pmt -Check	EFT	03/29/2019	Wild Apricot Inc.		Fannin Bank		-972.00
Bill		03/29/2019			Internet Related Expe...	-972.00	972.00
TOTAL						-972.00	972.00
Liability Check	E-pay	03/01/2019	United States Treasury		Fannin Bank		-1,114.70
					Payroll Liabilities	-436.00	436.00
					Payroll Liabilities	-275.03	275.03
					Payroll Liabilities	-275.03	275.03
					Payroll Liabilities	-64.32	64.32
					Payroll Liabilities	-64.32	64.32
TOTAL						-1,114.70	1,114.70
Paycheck	4227	03/08/2019	Susan E Purcell		Fannin Bank		-177.32
					Payroll Expenses	-192.00	192.00
					Payroll Expenses	-11.90	11.90
					Payroll Liabilities	-11.90	-11.90
					Payroll Liabilities	11.90	-11.90
					Payroll Expenses	-2.78	2.78
					Payroll Liabilities	-2.78	-2.78
					Payroll Liabilities	2.78	-2.78
					Payroll Expenses	-1.15	1.15
					Payroll Liabilities	-1.15	-1.15
					Payroll Expenses	-0.69	0.69
					Payroll Liabilities	0.69	-0.69
TOTAL						-177.32	177.32
Bill Pmt -Check	4228	03/08/2019	Bonham Visitor Center		Fannin Bank		-38.54
Bill		02/28/2019			Misc. office Expenses	-38.54	38.54
TOTAL						-38.54	38.54
Bill Pmt -Check	4229	03/08/2019	CITY OF BONHAM		Fannin Bank		-232.89
Bill		03/07/2019			Utilities	-232.89	232.89
TOTAL						-232.89	232.89
Bill Pmt -Check	4230	03/08/2019	Dale McQueen - Pers...		Fannin Bank		-420.00
Bill		03/08/2019			Internet Related Expe...	-420.00	420.00
TOTAL						-420.00	420.00
Bill Pmt -Check	4231	03/08/2019	FARM N' HOME CAS...		Fannin Bank		-794.00
Bill		03/07/2019			Directors and Liability ...	-794.00	794.00
TOTAL						-794.00	794.00
Paycheck	4232	03/12/2019	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

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03/29/19

## Bonham Area Chamber of Commerce

## Check Detail

March 1 - 29, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Expenses	-3.60	3.60
					Payroll Liabilities	3.60	-3.60
					Payroll Expenses	-5.76	5.76
					Payroll Liabilities	5.76	-5.76
TOTAL						-1,272.60	1,272.60
<b>Paycheck</b>	<b>4233</b>	<b>03/12/2019</b>	<b>Susan E Purcell</b>		<b>Fannin Bank</b>		<b>-177.30</b>
					Payroll Expenses	-192.00	192.00
					Payroll Expenses	-11.91	11.91
					Payroll Liabilities	11.91	-11.91
					Payroll Liabilities	11.91	-11.91
					Payroll Expenses	-2.79	2.79
					Payroll Liabilities	2.79	-2.79
					Payroll Liabilities	2.79	-2.79
					Payroll Expenses	-1.15	1.15
					Payroll Liabilities	1.15	-1.15
					Payroll Expenses	-0.69	0.69
					Payroll Liabilities	0.69	-0.69
TOTAL						-177.30	177.30
<b>Bill Pmt -Check</b>	<b>4234</b>	<b>03/12/2019</b>	<b>CITY OF BONHAM</b>		<b>Fannin Bank</b>		<b>-300.00</b>
Bill		03/12/2019			Rent	-300.00	300.00
TOTAL						-300.00	300.00
<b>Bill Pmt -Check</b>	<b>4235</b>	<b>03/12/2019</b>	<b>Dale McQueen - Pers...</b>		<b>Fannin Bank</b>		<b>-1,928.70</b>
Bill		03/12/2019			Internet Related Expe...	-50.00	50.00
					Internet Related Expe...	-324.75	324.75
					Internet Related Expe...	-198.00	198.00
					Internet Related Expe...	-972.00	972.00
					Internet Related Expe...	-299.95	299.95
					Internet Related Expe...	-84.00	84.00
TOTAL						-1,928.70	1,928.70
<b>Paycheck</b>	<b>4236</b>	<b>03/27/2019</b>	<b>Susan E Purcell</b>		<b>Fannin Bank</b>		<b>-177.32</b>
					Payroll Expenses	-192.00	192.00
					Payroll Expenses	-11.90	11.90
					Payroll Liabilities	11.90	-11.90
					Payroll Liabilities	11.90	-11.90
					Payroll Expenses	-2.78	2.78
					Payroll Liabilities	2.78	-2.78
					Payroll Liabilities	2.78	-2.78
					Payroll Expenses	-1.16	1.16
					Payroll Liabilities	1.16	-1.16
					Payroll Expenses	-0.69	0.69
					Payroll Liabilities	0.69	-0.69
TOTAL						-177.32	177.32
<b>Paycheck</b>	<b>4237</b>	<b>03/27/2019</b>	<b>Susan E Purcell</b>		<b>Fannin Bank</b>		<b>-177.30</b>
					Payroll Expenses	-192.00	192.00
					Payroll Expenses	-11.91	11.91
					Payroll Liabilities	11.91	-11.91
					Payroll Liabilities	11.91	-11.91
					Payroll Expenses	-2.79	2.79
					Payroll Liabilities	2.79	-2.79
					Payroll Liabilities	2.79	-2.79
					Payroll Expenses	-1.15	1.15
					Payroll Liabilities	1.15	-1.15
					Payroll Expenses	-0.69	0.69
					Payroll Liabilities	0.69	-0.69
TOTAL						-177.30	177.30
<b>Bill Pmt -Check</b>	<b>4238</b>	<b>03/28/2019</b>	<b>Cable One</b>		<b>Fannin Bank</b>		<b>-143.62</b>

## Bonham Area Chamber of Commerce

## Check Detail

March 1 - 29, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		03/21/2019			Utilities	-143.62	143.62
TOTAL						-143.62	143.62
<b>Bill Pmt -Check</b>	<b>4239</b>	<b>03/28/2019</b>	<b>CITY OF BONHAM</b>		<b>Fannin Bank</b>		<b>-551.86</b>
Bill		03/21/2019			Rent	-300.00	300.00
Bill		03/27/2019			Utilities	-251.86	251.86
TOTAL						-551.86	551.86
<b>Bill Pmt -Check</b>	<b>4240</b>	<b>03/28/2019</b>	<b>Print Works1</b>		<b>Fannin Bank</b>		<b>-50.00</b>
Bill		03/15/2019			2019 Autumn in Bonh...	-50.00	50.00
TOTAL						-50.00	50.00
<b>Bill Pmt -Check</b>	<b>4241</b>	<b>03/28/2019</b>	<b>US Hole in One</b>		<b>Fannin Bank</b>		<b>-202.00</b>
Bill		03/21/2019			2019 Golf Tournament	-202.00	202.00
TOTAL						-202.00	202.00
<b>Bill Pmt -Check</b>	<b>4242</b>	<b>03/28/2019</b>	<b>Wal-Mart Community</b>		<b>Fannin Bank</b>		<b>-34.58</b>
Bill		03/15/2019			Ribbon Cuttings	-15.70	15.70
					Misc. office Expenses	-18.88	18.88
TOTAL						-34.58	34.58
<b>Bill Pmt -Check</b>	<b>4243</b>	<b>03/28/2019</b>	<b>Dale McQueen - Pers...</b>		<b>Fannin Bank</b>		<b>-50.00</b>
Bill		03/28/2019			Internet Related Expe...	-50.00	50.00
TOTAL						-50.00	50.00
<b>Paycheck</b>	<b>4244</b>	<b>03/28/2019</b>	<b>Dale T McQueen</b>		<b>Fannin Bank</b>		<b>-1,272.60</b>
					Payroll Expenses	-1,600.00	1,600.00
					Payroll Liabilities	205.00	-205.00
					Payroll Expenses	-99.20	99.20
					Payroll Liabilities	99.20	-99.20
					Payroll Liabilities	99.20	-99.20
					Payroll Expenses	-23.20	23.20
					Payroll Liabilities	23.20	-23.20
					Payroll Liabilities	23.20	-23.20
					Payroll Expenses	-3.60	3.60
					Payroll Liabilities	3.60	-3.60
TOTAL						-1,272.60	1,272.60

**Fannin County Multi-Purpose Complex**  
**Profit & Loss**  
 March 1 - 29, 2019

	Mar 1 - 29, 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Complex Rental Income	7,496.90
RV Rental at Complex Facility	2,526.93
<b>Total Income</b>	10,023.83
<b>Gross Profit</b>	10,023.83
<b>Expense</b>	
Bank Service Charges	0.00
<b>Capital Projects</b>	
2017 Hustler Mower	350.00
2019 LED lights	325.00
<b>Total Capital Projects</b>	675.00
<b>Contract Services</b>	
<b>Outside Contract Services</b>	
Tradesman Maintenance of facili	
Diesel for Dale's Truck	77.76
Tradesman Maintenance of facili - Other	637.67
<b>Total Tradesman Maintenance of facili</b>	715.43
<b>Total Outside Contract Services</b>	715.43
Pest Control	348.09
<b>Total Contract Services</b>	1,063.52
<b>Facilities and Equipment</b>	
Alarm Company Payments	111.00
Internet Service	195.93
<b>Rent, Parking, Utilities</b>	
City of Bonham Water Bill	1,122.52
<b>Electricity</b>	
Arena power	19.59
Front of Complex	48.73
Lights in Pavilions	38.21
Main Building Power	519.65
RV Power Meter	1,136.20
<b>Total Electricity</b>	1,762.38
<b>Total Rent, Parking, Utilities</b>	2,884.90
Supplies for Complex Cleaning	187.10
<b>Total Facilities and Equipment</b>	3,378.93
Management Fee to Chamber	2,100.00
Merchant deposit fees	15.68
<b>Total Expense</b>	7,233.13
<b>Net Ordinary Income</b>	2,790.70
<b>Net Income</b>	2,790.70

## Fannin County Multi-Purpose Complex

## Profit &amp; Loss

03/29/19

January 1 through March 29, 2019

Accrual Basis

	Jan 1 - Mar 29, 19
Ordinary Income/Expense	
Income	
Complex Rental Income	
Rental of Excess land at Comple	1,300.00
Complex Rental Income - Other	14,696.90
Total Complex Rental Income	15,996.90
Investments	
Interest-Savings, Short-term CD	3,039.12
Total Investments	3,039.12
Other Types of Income - Interes	3.05
RV Rental at Complex Facility	9,046.93
Total Income	28,086.00
Gross Profit	28,086.00
Expense	
Bank Service Charges	0.00
Capital Projects	
2017 Hustler Mower	1,400.00
2019 Arena Rake	4,312.19
2019 LED lights	325.00
Total Capital Projects	6,037.19
Contract Services	
Accounting Fees	10.00
Contract Labor	
Meals for Inmates	384.17
Contract Labor - Other	264.00
Total Contract Labor	648.17
Outside Contract Services	
Tradesman Maintenance of facili	
Diesel for Dale's Truck	228.95
Tradesman Maintenance of facili - Other	1,477.77
Total Tradesman Maintenance of facili	1,706.72
Total Outside Contract Services	1,706.72
Pest Control	348.09
Total Contract Services	2,712.98
Facilities and Equipment	
Alarm Company Payments	111.00
Fire Monitoring Contract	139.00
Gas, Deisel for Lawn Equipment	107.87
Internet Service	587.79
Mowers and lawn equipment	8.88
Property Insurance	17,226.70
Rent, Parking, Utilities	
City of Bonham Water Bill	3,270.41
Electricity	
Arena power	55.42
Front of Complex	130.05
Llghts in Pavilions	73.72
Main Building Power	1,381.59
RV Power Meter	3,616.77
Total Electricity	5,257.55

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Accrual Basis

# Fannin County Multi-Purpose Complex

## Profit & Loss

January 1 through March 29, 2019

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	<u>Jan 1 - Mar 29, 19</u>
Propane bought for fuel	1,541.85
Total Rent, Parking, Utilities	10,069.81
RV Park Maintenance and upgrade	28.02
Supplies for Complex Cleaning	603.22
Total Facilities and Equipment	28,882.29
Management Fee to Chamber	4,200.00
Merchant deposit fees	158.48
Total Expense	41,990.94
Net Ordinary Income	-13,904.94
Net Income	<u><u>-13,904.94</u></u>

**Fannin County Multi-Purpose Complex**  
**Deposit Detail**  
**March 1 - 29, 2019**

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>03/04/2019</b>		<b>Fannin County Mul...</b>	<b>700.00</b>
Sales Receipt	928	03/04/2019	John William Colburn	Undeposited Funds	-350.00
Sales Receipt	929	03/04/2019	C.W. Dennis	Undeposited Funds	-350.00
TOTAL					-700.00
<b>Deposit</b>		<b>03/11/2019</b>		<b>Fannin County Mul...</b>	<b>1,740.00</b>
Sales Receipt	933	03/11/2019	Full Speed Ahead Fl...	Undeposited Funds	-1,500.00
Sales Receipt	934	03/11/2019	Full Speed Ahead Fl...	Undeposited Funds	-240.00
TOTAL					-1,740.00
<b>Deposit</b>		<b>03/18/2019</b>		<b>Fannin County Mul...</b>	<b>116.22</b>
Sales Receipt	935	03/18/2019	Troy and Misty Tho...	Undeposited Funds	-116.22
TOTAL					-116.22
<b>Deposit</b>		<b>03/18/2019</b>		<b>Fannin County Mul...</b>	<b>400.00</b>
Sales Receipt	936	03/18/2019	Luis Hernandez	Undeposited Funds	-400.00
TOTAL					-400.00
<b>Check</b>	<b>1342</b>	<b>03/21/2019</b>	<b>Voided Check</b>	<b>Fannin County Mul...</b>	<b>0.00</b>
TOTAL					0.00
<b>Deposit</b>		<b>03/24/2019</b>		<b>Fannin County Mul...</b>	<b>1,824.28</b>
Sales Receipt	938	03/21/2019	Angelica Valdez	Undeposited Funds	-1,746.90
Sales Receipt	939	03/25/2019	Troy and Misty Tho...	Undeposited Funds	-77.38
TOTAL					-1,824.28
<b>Deposit</b>		<b>03/26/2019</b>		<b>Fannin County Mul...</b>	<b>339.55</b>
Sales Receipt	940	03/26/2019	Amy Parsons	Undeposited Funds	-339.55
TOTAL					-339.55
<b>Deposit</b>		<b>03/26/2019</b>		<b>Fannin County Mul...</b>	<b>700.00</b>
Sales Receipt	937	03/21/2019	Randy Platson	Undeposited Funds	-350.00
Sales Receipt	941	03/26/2019	Kathy & Emmit Hill	Undeposited Funds	-350.00
TOTAL					-700.00
<b>Deposit</b>		<b>03/29/2019</b>		<b>Fannin County Mul...</b>	<b>1,850.00</b>
Payment		03/29/2019	Rosa Sanchez	Undeposited Funds	-1,850.00
TOTAL					-1,850.00



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**Fannin County Multi-Purpose Complex**  
**Check Detail**  
 March 1 - 29, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>EFT</b>	<b>03/04/2019</b>	<b>Sheffield Finance</b>		<b>Fannin County Multi-...</b>		<b>-350.00</b>
Bill		03/04/2019		2017 Hustler Mower		-350.00	350.00
TOTAL						-350.00	350.00
<b>Bill Pmt -Check</b>	<b>1338</b>	<b>03/04/2019</b>	<b>City of Bonham</b>		<b>Fannin County Multi-...</b>		<b>-1,122.52</b>
Bill		03/04/2019		City of Bonham Water...		-1,122.52	1,122.52
TOTAL						-1,122.52	1,122.52
<b>Bill Pmt -Check</b>	<b>1339</b>	<b>03/04/2019</b>	<b>Dale McQueen Perso...</b>		<b>Fannin County Multi-...</b>		<b>-130.13</b>
Bill		02/20/2019		Meals for Inmates		-9.30	9.30
Bill		02/20/2019		Meals for Inmates		-25.95	25.95
Bill		02/20/2019		Supplies for Complex ...		-94.88	94.88
TOTAL						-130.13	130.13
<b>Bill Pmt -Check</b>	<b>1340</b>	<b>03/04/2019</b>	<b>McCraw Oil Company</b>		<b>Fannin County Multi-...</b>		<b>-856.35</b>
Bill		02/25/2019		Propane bought for fuel		-856.35	856.35
TOTAL						-856.35	856.35
<b>Bill Pmt -Check</b>	<b>1341</b>	<b>03/05/2019</b>	<b>Elliott Electric Supply</b>		<b>Fannin County Multi-...</b>		<b>-325.00</b>
Bill		03/05/2019		2019 LED lights		-325.00	325.00
TOTAL						-325.00	325.00
<b>Check</b>	<b>1342</b>	<b>03/21/2019</b>	<b>Voided Check</b>		<b>Fannin County Multi-...</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Bill Pmt -Check</b>	<b>1343</b>	<b>03/21/2019</b>	<b>Blain Electric Compa...</b>		<b>Fannin County Multi-...</b>		<b>-112.50</b>
Bill		03/08/2019		Tradesman Mainentan...		-112.50	112.50
TOTAL						-112.50	112.50
<b>Bill Pmt -Check</b>	<b>1344</b>	<b>03/21/2019</b>	<b>Bonham Chamber of...</b>		<b>Fannin County Multi-...</b>		<b>-2,100.00</b>
Bill		03/18/2019		Management Fee to C...		-2,100.00	2,100.00
TOTAL						-2,100.00	2,100.00
<b>Bill Pmt -Check</b>	<b>1345</b>	<b>03/21/2019</b>	<b>Dale McQueen Perso...</b>		<b>Fannin County Multi-...</b>		<b>-148.09</b>
Bill		03/21/2019		Pest Control		-148.09	148.09
TOTAL						-148.09	148.09
<b>Bill Pmt -Check</b>	<b>1346</b>	<b>03/21/2019</b>	<b>Fix &amp; Feed</b>		<b>Fannin County Multi-...</b>		<b>-453.61</b>
Bill		03/06/2019		Supplies for Complex ...		-15.98	15.98
Bill		03/08/2019		Tradesman Mainentan...		-219.66	219.66
Bill		03/08/2019		Tradesman Mainentan...		-217.97	217.97
TOTAL						-453.61	453.61
<b>Bill Pmt -Check</b>	<b>1347</b>	<b>03/21/2019</b>	<b>McCraw Oil Company</b>		<b>Fannin County Multi-...</b>		<b>-77.76</b>
Bill		03/05/2019		Diesel for Dale's Truck		-77.76	77.76
TOTAL						-77.76	77.76
<b>Bill Pmt -Check</b>	<b>1348</b>	<b>03/21/2019</b>	<b>North Texas Pest Ma...</b>		<b>Fannin County Multi-...</b>		<b>-200.00</b>

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Fannin County Multi-Purpose Complex

Check Detail

March 1 - 29, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		03/08/2019			Pest Control	-200.00	200.00
TOTAL						-200.00	200.00
<b>Bill Pmt -Check</b>	<b>1349</b>	<b>03/21/2019</b>	<b>SSD Fire Systems</b>		<b>Fannin County Multi-...</b>		<b>-128.28</b>
Bill		04/01/2019			Fire Monitoring Contract	-128.28	128.28
TOTAL						-128.28	128.28
<b>Bill Pmt -Check</b>	<b>1350</b>	<b>03/21/2019</b>	<b>TXU</b>		<b>Fannin County Multi-...</b>		<b>-1,762.38</b>
Bill		03/18/2019			Arena power	-19.59	19.59
					Main Building Power	-519.65	519.65
					Front of Complex	-48.73	48.73
					Lights in Pavilions	-38.21	38.21
					RV Power Meter	-1,136.20	1,136.20
TOTAL						-1,762.38	1,762.38
<b>Bill Pmt -Check</b>	<b>1351</b>	<b>03/21/2019</b>	<b>Wal-mart</b>		<b>Fannin County Multi-...</b>		<b>-168.59</b>
Bill		02/22/2019			Supplies for Complex ...	-40.86	40.86
Bill		02/28/2019			Supplies for Complex ...	-91.05	91.05
Bill		03/08/2019			Supplies for Complex ...	-36.68	36.68
TOTAL						-168.59	168.59