

Regular Meeting of the
Bonham Area Chamber of Commerce Agenda

August 1, 2017

12 pm

Location: Chamber Office

327 N. Main

- 1) Invocation
- 2) Call to Order – Angel Titsworth
- 3) Welcome Guests
- 4) Directors Report – Dale McQueen
 - a. Chamber of Commerce Update
 - b. Multi-purpose Complex Update
- 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. Chamber outreach programs – Dale McQueen
 - i. Network Night at ? – August 30, 2017
 - b. 2017 Autumn in Bonham, September 30, 2017– Randy Bowen
 - i. Budget Presentation
 - c. 2017 Festival of Flight, October 21, 2017– Staci Murden
 - i. Budget Presentation
 - d. 2017 Holiday/Christmas parade, November 18, 2017 – Kristy Agerlid
 - i. Budget Presentation
 - e. 2018 Chamber Banquet, February 3, 2018 – Deana Staton
 - i. Budget Presentation
- 6) Discussion and action to replace a director for the remainder of 2017 – Angel Titsworth
- 7) Update on Cattle Brand project and expected start date – Dale McQueen
- 8) Approve the minutes for July 11, 2017 meeting
- 9) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
 - a. Chamber Balance Sheet – July 2017
 - b. Complex Balance Sheet – July 2017
- 10) Unfinished Business
- 11) New Business
- 12) Other
- 13) Public Comments
- 14) Adjourn

Chamber of Commerce Update

By Dale McQueen

The chamber held a network night on July 27, 2017 at Century 21 Realtors that was attended by about 50 people. Everyone had a good time and quite a bit of networking was accomplished.

The chamber has had new Business of the Week signs made and a Network night sign made. A moveable holder for the new signs was purchased and will allow for placement in front of any business for a day or the week.

The process of painting the brands on the Farm n Home wall is proceeding. We have purchased worker's compensation for the hired workers during the project. Currently, the project should start around the first of September 2017. The response from individuals when the project is explained has been overwhelming positive.

Planning is underway for the Autumn in Bonham to be held on September 30, 2017 in downtown Bonham. The rest areas have been secured. We are in the process of soliciting riders for the event now.

Fannin County Multipurpose Complex Update

By Dale McQueen

The complex has two weekend rentals for the month of August and two weekday rentals for the month. The Bonham ISD will use the facility on a Monday for a welcome back for their 350 employees. North Texas Municipal Water District will use the facility on a Thursday for an event to find contractors for the new lake construction.

We have completed four more utility pads at the complex. Due to a 6 foot separation between the water hookups and the sewer hookups on the last four pads we moved the sewer hookups closer to stay within our 4' x 8' footprint for the pads. 12 more are remaining to be done of the original 20. Hookups are much easier and cleaner with the new pads in place. The cost per pad runs \$275 each.

The inmates have trimmed all the trees at the complex in the past month and cut down two trees that were in danger of falling due to decay.

Minutes of the Regular Meeting of the
Bonham Area Chamber of Commerce Agenda

July 11, 2017

12 pm

Location: Chamber Office

327 N. Main

- 1) Invocation
 - a. Randy Bowen
- 2) Call to Order – Angel Titsworth
 - a. Called to order at Noon
 - b. Present: Angel Titsworth, Melissa Wallace, Randy Bowen, Deana Staton, Melody Hammett, Harley Smith, Bruce Burnham, Staci Murden, Beverly Kinslow
 - c. Absent: Kristy Agerlid, Jeff Robinson
 - d. Amanda Burnett has resigned from the board
- 3) Welcome Guests
 - a. None
- 4) Directors Report – Dale McQueen
 - a. Chamber of Commerce Update
 - b. Multi-purpose Complex Update
- 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. Chamber outreach programs – Dale McQueen
 - i. Network Night at Century 21 – July 27, 2017
 - b. 2017 Autumn in Bonham, September 30, 2017– Randy Bowen
 - c. 2017 Festival of Flight, October 21, 2017– Staci Murden
 - d. 2017 Holiday/Christmas parade, November 18, 2017 – Kristy Agerlid
 - i. Melissa Wallace gave the update
 - e. 2018 Chamber Banquet, February 3, 2018 – Deana Staton
 - f. Survey of members to assess goals and effectiveness of chamber – Dale McQueen
 - i. Follow-up from last month’s meeting
 1. Dale passed out template for survey. To fix questions and send to directors for approval
- 6) Discussion and action to replace a director for the remainder of 2017 – Angel Titsworth
 - a. Bio’s to be sent out to all directors of individual’s interested in position for appointment in August meeting
- 7) Discussion and Action to sign contract with property owner for Cattle brand project – Dale McQueen
 - a. Group would like to have a second opinion about insurance that might be needed for workers on project – Dale to follow-up with John Farris for advice
- 8) Update on Cattle Brand project and expected start date – Dale McQueen

- 9) Approve the minutes for June 6, 2017 meeting
 - a. Motion to approve: Melody Hammett
 - b. Second: Harley Smith
 - c. All voted aye
- 10) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
 - a. Chamber Balance Sheet – June 2017
 - b. Complex Balance Sheet – June 2017
 - i. Motion to approve all: Harley Smith
 - ii. Second Bruce Burnham
 - iii. All voted Aye
- 11) Unfinished Business
- 12) New Business
 - a. The Bonham Chamber to act as a payment source for the Fireman's ball being put on by the Creative Arts Center in September. The chamber will collect money for individuals and table sales. All money collected, less credit card fees will be given to Creative Arts Center.
 - i. Motion to approve: Melody Hammett
 - ii. Second: Staci Murden
 - iii. All voted Aye
- 13) Other
- 14) Public Comments
- 15) Adjourn

Bonham Area Chamber of Commerce
Balance Sheet
As of July 28, 2017

07/28/17

Accrual Basis

	Jul 28, 17
ASSETS	
Current Assets	
Checking/Savings	
Fannin Bank	27,008.21
Petty Cash in Office	12.55
Total Checking/Savings	27,020.76
Accounts Receivable	
Accounts Receivable	-1,173.00
Total Accounts Receivable	-1,173.00
Total Current Assets	25,847.76
Other Assets	
PETTY CASH	150.00
Total Other Assets	150.00
TOTAL ASSETS	25,997.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	612.40
Total Accounts Payable	612.40
Other Current Liabilities	
Payroll Liabilities	1,004.42
Total Other Current Liabilities	1,004.42
Total Current Liabilities	1,616.82
Total Liabilities	1,616.82
Equity	
Net Assets	9,650.47
Unrestricted Net Assets	-16.90
Net Income	14,747.37
Total Equity	24,380.94
TOTAL LIABILITIES & EQUITY	25,997.76

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07/28/17

Accrual Basis

Fannin County Multi-Purpose Complex
Balance Sheet
As of July 28, 2017

	<u>Jul 28, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin County Multi-Purpose Com	29,660.25
Total Checking/Savings	29,660.25
Total Current Assets	29,660.25
TOTAL ASSETS	<u>29,660.25</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	88.27
Total Accounts Payable	88.27
Total Current Liabilities	88.27
Total Liabilities	88.27
Equity	
Unrestricted Net Assets	34,594.87
Net Income	-5,022.89
Total Equity	29,571.98
TOTAL LIABILITIES & EQUITY	<u>29,660.25</u>

Bonham Area Chamber of Commerce
Profit & Loss
 July 1 - 28, 2017

	Jul 1 - 28, 17
Ordinary Income/Expense	
Income	
2017 Membership Dues	
2017 Bronze Membership Dues	300.00
2017 Non-Profit Membership Dues	33.68
	333.68
Total 2017 Membership Dues	333.68
Multipurpose account Deposit	
Management fee for Multipurpose	2,100.00
	2,100.00
Total Multipurpose account Deposit	2,100.00
Networking Events	-250.00
	2,183.68
Total Income	2,183.68
Expense	
Fundraising Expenses	
2017 AIB - Fall Rally	221.91
	221.91
Total Fundraising Expenses	221.91
Networking Expenses	110.64
Office Expense	
Directors and Liability Insuran	550.00
Utilities	143.54
Workers Compensation policy	302.00
	995.54
Total Office Expense	995.54
Payroll Expenses	4,721.68
	6,049.77
Total Expense	6,049.77
Net Ordinary Income	-3,866.09
Net Income	-3,866.09

Bonham Area Chamber of Commerce

Profit & Loss

07/28/17

January 1 through July 28, 2017

Accrual Basis

	<u>Jan 1 - Jul 28, 17</u>
Ordinary Income/Expense	
Income	
2017 Legislative Days in Austin	7,854.82
2017 Membership Dues	
2017 Bronze Membership Dues	11,091.00
2017 Business Membership Dues	12,218.29
2017 Gold Membership Dues	5,750.00
2017 In-kind Membership Dues	0.00
2017 Individual Members Dues	871.80
2017 Non-Profit Membership Dues	661.04
Total 2017 Membership Dues	<u>30,592.13</u>
Fundraising Income	
2016 Christmas Parade Events	
2016 Christmas Parade Sponsors	100.00
Total 2016 Christmas Parade Events	<u>100.00</u>
2016 Festival of Flight	
2016 FOF - Vendor	-2,000.00
Total 2016 Festival of Flight	<u>-2,000.00</u>
2017 Chamber Banquet	
2017 Chamber Banquet Table Deco	34.50
2017 Gold Sponsor	2,250.00
2017 Live Auction	6,926.31
2017 Other	250.00
2017 Purple Sponsor	7,666.20
2017 Raffle Items	621.17
2017 Single Tickets	2,246.42
Total 2017 Chamber Banquet	<u>19,994.60</u>
2017 Chamber Golf Tournament	
2017 Birdie Sponsor	1,380.75
2017 Cart Sponsorship	500.00
2017 Eagle Sponsor	1,900.00
2017 Exclusive Hole Sponsor	500.00
2017 Hole in One Sponsor	424.00
2017 Hole Sponsorship Sign	1,093.17
2017 Team Sponsor	6,250.00
2017 Chamber Golf Tournament - Other	1,850.00
Total 2017 Chamber Golf Tournament	<u>13,897.92</u>
Total Fundraising Income	<u>31,992.52</u>

Bonham Area Chamber of Commerce

Profit & Loss

07/28/17

January 1 through July 28, 2017

Accrual Basis

	<u>Jan 1 - Jul 28, 17</u>
Multipurpose account Deposit	
Management fee for Multipurpose	14,700.00
Total Multipurpose account Deposit	14,700.00
Networking Events	-250.00
Operational Refunds/Credits	10.88
Total Income	84,900.35
Expense	
2017 Christmas in July	83.27
2017 Fannin County Days Expense	6,281.71
Fundraising Expenses	
2016 Christmas Parade Events	101.45
2017 AIB - Fall Rally	221.91
2017 Annual Chamber Banquet	
2017 Banquet Expenses	9,765.73
Total 2017 Annual Chamber Banquet	9,765.73
2017 Chamber Golf Tournament	7,003.91
2018 Chamber Banquet	2,304.39
Total Fundraising Expenses	19,397.39
Invoice Accounts Written off	3,525.00
Membership Expenses	150.00
Merchant deposit fees	33.72
Networking Expenses	
Meal Expenses for Meetings	25.24
Network Nights	434.65
Ribbon Cuttings	24.82
Networking Expenses - Other	110.64
Total Networking Expenses	595.35
Office Expense	
Directors and Liability Insuran	1,344.00
Internet Related Expenses	2,453.15
Misc. office Expenses	102.70

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Accrual Basis

Bonham Area Chamber of Commerce

Profit & Loss

January 1 through July 28, 2017

	<u>Jan 1 - Jul 28, 17</u>
Office Supplies	85.79
Postage	85.80
Printing	956.47
Utilities	1,610.61
Workers Compensation policy	302.00
Office Expense - Other	264.34
Total Office Expense	7,204.86
Payroll Expenses	32,381.68
Voided Check	0.00
Wall Brands	500.00
Total Expense	70,152.98
Net Ordinary Income	14,747.37
Net Income	<u>14,747.37</u>

Bonham Area Chamber of Commerce
Deposit Detail
 July 1 - 28, 2017

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		07/05/2017		Fannin Bank	30.00
Payment	RECO...	06/29/2017	TWFG Insurance Se...	Undeposited Funds	-30.00
TOTAL					-30.00
Deposit		07/27/2017		Fannin Bank	2,100.00
Sales Receipt	1120	07/20/2017	Fannin County Multi...	Undeposited Funds	-2,100.00
TOTAL					-2,100.00
Deposit		07/27/2017		Fannin Bank	33.68
Sales Receipt	1121	07/27/2017	Constantine Masoni...	Undeposited Funds	-33.68
TOTAL					-33.68

Bonham Area Chamber of Commerce
Check Detail
 July 1 - 28, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	EFT	07/10/2017	Texas Workforce C...		Fannin Bank		-19.54
					Payroll Liabilities	-19.54	19.54
TOTAL						-19.54	19.54
Liability Check	E-pay	07/05/2017	United States Trea...		Fannin Bank		-1,061.62
					Payroll Liabilities	-427.00	427.00
					Payroll Liabilities	-257.17	257.17
					Payroll Liabilities	-257.17	257.17
					Payroll Liabilities	-60.14	60.14
					Payroll Liabilities	-60.14	60.14
TOTAL						-1,061.62	1,061.62
Paycheck	3781	07/06/2017	Susan E Purcell		Fannin Bank		-155.14
					Payroll Expenses	-168.00	168.00
					Payroll Expenses	-10.42	10.42
					Payroll Liabilities	10.42	-10.42
					Payroll Liabilities	10.42	-10.42
					Payroll Expenses	-2.44	2.44
					Payroll Liabilities	2.44	-2.44
					Payroll Liabilities	2.44	-2.44
					Payroll Expenses	-1.00	1.00
					Payroll Liabilities	1.00	-1.00
					Payroll Expenses	-0.99	0.99
					Payroll Liabilities	0.99	-0.99
TOTAL						-155.14	155.14
Paycheck	3782	07/06/2017	Susan E Purcell		Fannin Bank		-227.73
					Payroll Expenses	-252.00	252.00
					Payroll Liabilities	5.00	-5.00
					Payroll Expenses	-15.62	15.62
					Payroll Liabilities	15.62	-15.62
					Payroll Liabilities	15.62	-15.62
					Payroll Expenses	-3.65	3.65
					Payroll Liabilities	3.65	-3.65
					Payroll Liabilities	3.65	-3.65
					Payroll Expenses	-1.52	1.52
					Payroll Liabilities	1.52	-1.52

Bonham Area Chamber of Commerce
Check Detail
 July 1 - 28, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Expenses	-1.49	1.49
					Payroll Liabilities	1.49	-1.49
TOTAL						-227.73	227.73
Bill Pmt -Check	3783	07/11/2017	Moxie Graphic Pro...		Fannin Bank		-221.91
Bill		07/11/2017			2017 AIB - Fall Rally	-221.91	221.91
TOTAL						-221.91	221.91
Paycheck	3784	07/11/2017	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
Paycheck	3785	07/18/2017	Susan E Purcell		Fannin Bank		-227.71
					Payroll Expenses	-252.00	252.00
					Payroll Liabilities	5.00	-5.00
					Payroll Expenses	-15.63	15.63
					Payroll Liabilities	15.63	-15.63
					Payroll Liabilities	15.63	-15.63
					Payroll Expenses	-3.66	3.66
					Payroll Liabilities	3.66	-3.66
					Payroll Liabilities	3.66	-3.66
					Payroll Expenses	-1.46	1.46
					Payroll Liabilities	1.46	-1.46
					Payroll Expenses	-1.49	1.49
					Payroll Liabilities	1.49	-1.49
TOTAL						-227.71	227.71

Bonham Area Chamber of Commerce Check Detail July 1 - 28, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3786	07/20/2017	Cable One		Fannin Bank		-143.54
Bill		07/20/2017			Utilities	-143.54	143.54
TOTAL						-143.54	143.54
Bill Pmt -Check	3787	07/20/2017	Dale McQueen - Pe...		Fannin Bank		-110.64
Bill		07/19/2017			Networking Expenses	-110.64	110.64
TOTAL						-110.64	110.64
Bill Pmt -Check	3788	07/20/2017	FARM N' HOME CA...		Fannin Bank		-550.00
Bill		07/17/2017			Directors and Liabilit...	-550.00	550.00
TOTAL						-550.00	550.00
Paycheck	3789	07/20/2017	Susan E Purcell		Fannin Bank		-227.73
					Payroll Expenses	-252.00	252.00
					Payroll Liabilities	5.00	-5.00
					Payroll Expenses	-15.62	15.62
					Payroll Liabilities	15.62	-15.62
					Payroll Liabilities	15.62	-15.62
					Payroll Expenses	-3.65	3.65
					Payroll Liabilities	3.65	-3.65
					Payroll Liabilities	3.65	-3.65
					Payroll Expenses	-1.48	1.48
					Payroll Liabilities	1.48	-1.48
TOTAL						-227.73	227.73
Paycheck	3790	07/27/2017	Susan E Purcell		Fannin Bank		-227.73
					Payroll Expenses	-252.00	252.00
					Payroll Liabilities	5.00	-5.00
					Payroll Expenses	-15.62	15.62
					Payroll Liabilities	15.62	-15.62
					Payroll Liabilities	15.62	-15.62
					Payroll Expenses	-3.65	3.65
					Payroll Liabilities	3.65	-3.65
					Payroll Liabilities	3.65	-3.65

Bonham Area Chamber of Commerce
Check Detail
 July 1 - 28, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Expenses	-1.49	1.49
					Payroll Liabilities	1.49	-1.49
TOTAL						-227.73	227.73
Paycheck	3791	07/27/2017	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 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	3792	07/27/2017	FARM N' HOME CA...		Fannin Bank		-302.00
Bill		07/25/2017			Workers Compensat...	-302.00	302.00
TOTAL						-302.00	302.00
Bill Pmt -Check	3793	07/27/2017	NT Sign Werks		Fannin Bank		-250.00
Bill		07/27/2017			Networking Events	-250.00	250.00
TOTAL						-250.00	250.00

Fannin County Multi-Purpose Complex
Profit & Loss
 July 1 - 28, 2017

	Jul 1 - 28, 17
Ordinary Income/Expense	
Income	
Complex Rental Income	5,650.00
Investments	
Interest-Savings, Short-term CD	3,271.79
Total Investments	3,271.79
RV Rental at Complex Facility	1,350.00
Total Income	10,271.79
Gross Profit	10,271.79
Expense	
Capitol Projects	
2017 Pipe And Drape	143.36
2017 RV Park Maintenance	1,226.94
Total Capitol Projects	1,370.30
Contract Services	
Contract Labor	
Meals for Inmates	261.02
Total Contract Labor	261.02
Outside Contract Services	
Tradesman Maintenance of facili	71.84
Total Outside Contract Services	71.84
Total Contract Services	332.86
Facilities and Equipment	
Equip Rental and Maintenance	34.95
Gas, Deisel for Lawn Equipment	190.09
Mowers and lawn equipment	392.88
Rent, Parking, Utilities	
City of Bonham Water Bill	801.65
Electricity	
Arena power	18.74
Front of Complex	35.17
Main Building Power	2,283.82
RV Rental Power Meter	653.91
Total Electricity	2,991.64
Total Rent, Parking, Utilities	3,793.29

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07/28/17

Accrual Basis

Fannin County Multi-Purpose Complex

Profit & Loss

July 1 - 28, 2017

	<u>Jul 1 - 28, 17</u>
Supplies for Complex Cleaning	224.99
Zero Turn Mower Payment	<u>350.00</u>
Total Facilities and Equipment	4,986.20
Management Fee to Chamber	2,100.00
Merchant deposit fees	<u>17.80</u>
Total Expense	<u>8,807.16</u>
Net Ordinary Income	<u>1,464.63</u>
Net Income	<u><u>1,464.63</u></u>

Fannin County Multi-Purpose Complex

Profit & Loss

January 1 through July 28, 2017

07/28/17

Accrual Basis

	Jan 1 - Jul 28, 17
Ordinary Income/Expense	
Income	
Complex Rental Income	42,991.10
Direct Public Support	
Individ, Business Contributions	1,300.00
Total Direct Public Support	1,300.00
Investments	
Interest-Savings, Short-term CD	9,982.54
Total Investments	9,982.54
Other Types of Income - Interes	
Miscellaneous Revenue	1.00
Other Types of Income - Interes - Other	1.31
Total Other Types of Income - Interes	2.31
RV Rental at Complex Facility	19,199.60
Total Income	73,475.55
Gross Profit	73,475.55
Expense	
Bank Service Charges	5.00
Capitol Projects	
2017 Hustler Mower	1,500.00
2017 Main Building Lights	6,315.90
2017 Pipe And Drape	596.28
2017 RV Park Maintenance	5,016.00
Total Capitol Projects	13,428.18
Cleaning Deposit Returned	
Complex Hired Cleaning Crew	300.00
Total Cleaning Deposit Returned	300.00
Contract Services	
Accounting Fees	30.00
Contract Labor	
Meals for Inmates	1,427.42
Contract Labor - Other	269.90
Total Contract Labor	1,697.32

Fannin County Multi-Purpose Complex

Profit & Loss

January 1 through July 28, 2017

07/28/17

Accrual Basis

	<u>Jan 1 - Jul 28, 17</u>
Outside Contract Services	
Tradesman Maintenance of facili	
Signs for complex	29.98
Tradesman Maintenance of facili - Other	4,285.95
	<u>4,315.93</u>
Total Tradesman Maintenance of facili	4,315.93
Total Outside Contract Services	4,315.93
Pest Control	400.00
	<u>400.00</u>
Total Contract Services	6,443.25
Facilities and Equipment	
Alarm Company Payments	451.00
Equip Rental and Maintenance	34.95
Fire Monitoring Contract	248.28
Gas, Deisel for Lawn Equipment	916.94
Mowers and lawn equipment	392.88
Power Tools	704.94
Property Insurance	16,961.70
Rent, Parking, Utilities	
City of Bonham Water Bill	5,155.47
Electricity	
Arena power	129.39
Front of Complex	381.58
Main Building Power	8,664.61
RV Rental Power Meter	5,769.89
	<u>14,945.47</u>
Total Electricity	14,945.47
Propane bought for fuel	639.00
	<u>639.00</u>
Total Rent, Parking, Utilities	20,739.94
Supplies for Complex Cleaning	1,656.91
Zero Turn Mower Payment	700.00
	<u>700.00</u>
Total Facilities and Equipment	42,807.54
Management Fee to Chamber	14,700.00
Merchant deposit fees	77.42
Operations	
Books, Subscriptions, Reference	469.81
	<u>469.81</u>
Total Operations	469.81

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07/28/17

Accrual Basis

Fannin County Multi-Purpose Complex

Profit & Loss

January 1 through July 28, 2017

	<u>Jan 1 - Jul 28, 17</u>
Other Types of Expenses	
Other Costs - Bank charges	<u>117.54</u>
Total Other Types of Expenses	117.54
Reconciliation Discrepancies	-0.30
RV RENTAL RETURNS	<u>150.00</u>
Total Expense	<u>78,498.44</u>
Net Ordinary Income	<u>-5,022.89</u>
Net Income	<u><u>-5,022.89</u></u>

Fannin County Multi-Purpose Complex
Deposit Detail
 July 1 - 28, 2017

Type	Num	Date	Name	Account	Amount
Deposit		07/06/2017		Fannin County Mul...	1,700.00
Sales Receipt	628	07/05/2017	Marla Tovar	Undeposited Funds	-350.00
Sales Receipt	629	07/06/2017	Billy Cates	Undeposited Funds	-300.00
Sales Receipt	630	07/06/2017	David & Diane Evans	Undeposited Funds	-350.00
Sales Receipt	631	07/06/2017	Debra Goodman	Undeposited Funds	-350.00
Sales Receipt	632	07/06/2017	C.W. Dennis	Undeposited Funds	-350.00
TOTAL					-1,700.00
Deposit		07/06/2017		Fannin County Mul...	1,600.00
Sales Receipt	633	07/06/2017	Abigail Cisneros	Undeposited Funds	-1,600.00
TOTAL					-1,600.00
Deposit		07/13/2017		Fannin County Mul...	1,600.00
Sales Receipt	634	07/13/2017	Hugo Adams	Undeposited Funds	-1,600.00
TOTAL					-1,600.00
Deposit		07/20/2017		Fannin County Mul...	1,600.00
Payment		07/20/2017	Juan Grijalva	Undeposited Funds	-1,600.00
TOTAL					-1,600.00
Deposit		07/21/2017		Fannin County Mul...	3,271.79
			Edward Jones FMC ...	Interest-Savings, Sh...	-3,271.79
TOTAL					-3,271.79
Deposit		07/21/2017		Fannin County Mul...	500.00
Payment	RECO...	07/20/2017	Freese Construction...	Undeposited Funds	-500.00
TOTAL					-500.00

Fannin County Multi-Purpose Complex
Check Detail
 July 1 - 28, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	CCADJ	07/20/2017			Fannin County Mul...		-17.80
				Merchant deposit fees		-17.80	17.80
TOTAL						-17.80	17.80
Bill Pmt -Check	EFT	07/06/2017	Sheffield Finance		Fannin County Mul...		-350.00
Bill		07/05/2017		Zero Turn Mower Pa...		-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt -Check	1052	07/06/2017	Advantage Sales		Fannin County Mul...		-196.88
Bill		07/05/2017		Mowers and lawn eq...		-196.88	196.88
TOTAL						-196.88	196.88
Bill Pmt -Check	1053	07/06/2017	City of Bonham		Fannin County Mul...		-801.65
Bill		07/05/2017		City of Bonham Wat...		-801.65	801.65
TOTAL						-801.65	801.65
Bill Pmt -Check	1054	07/06/2017	Dale McQueen Per...		Fannin County Mul...		-258.31
Bill		07/05/2017		Meals for Inmates		-9.30	9.30
				Meals for Inmates		-25.95	25.95
Bill		07/05/2017		2017 Pipe And Drape		-143.36	143.36
Bill		07/06/2017		Meals for Inmates		-8.00	8.00
				Meals for Inmates		-71.70	71.70
TOTAL						-258.31	258.31
Bill Pmt -Check	1055	07/06/2017	Fix & Feed		Fannin County Mul...		-597.44
Bill		07/05/2017		2017 RV Park Maint...		-43.74	43.74
				2017 RV Park Maint...		-30.49	30.49
Bill		07/06/2017		2017 RV Park Maint...		-293.61	293.61
Bill		07/06/2017		2017 RV Park Maint...		-72.97	72.97
				2017 RV Park Maint...		-156.63	156.63
TOTAL						-597.44	597.44

Fannin County Multi-Purpose Complex
Check Detail
 July 1 - 28, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1056	07/06/2017	Hall Supply Compa...		Fannin County Mul...		-12.00
Bill		07/06/2017			2017 RV Park Maint...	-12.00	12.00
TOTAL						-12.00	12.00
Bill Pmt -Check	1057	07/06/2017	McCraw Oil Compa...		Fannin County Mul...		-43.35
Bill		07/06/2017			Gas, Deisel for Law...	-43.35	43.35
TOTAL						-43.35	43.35
Bill Pmt -Check	1058	07/19/2017	Bonham Chamber ...		Fannin County Mul...		-2,100.00
Bill		07/13/2017			Management Fee to ...	-2,100.00	2,100.00
TOTAL						-2,100.00	2,100.00
Bill Pmt -Check	1059	07/19/2017	Dale McQueen Per...		Fannin County Mul...		-89.23
Bill		07/13/2017			Meals for Inmates	-9.30	9.30
Bill		07/19/2017			Meals for Inmates	-32.43	32.43
					Meals for Inmates	-9.30	9.30
					Meals for Inmates	-38.20	38.20
TOTAL						-89.23	89.23
Bill Pmt -Check	1060	07/19/2017	Hope Concrete		Fannin County Mul...		-363.00
Bill		07/19/2017			2017 RV Park Maint...	-363.00	363.00
TOTAL						-363.00	363.00
Bill Pmt -Check	1061	07/19/2017	TXU		Fannin County Mul...		-2,991.64
Bill		07/13/2017			Arena power	-18.74	18.74
					Main Building Power	-2,283.82	2,283.82
					Front of Complex	-35.17	35.17
					RV Rental Power M...	-653.91	653.91
TOTAL						-2,991.64	2,991.64

Fannin County Multi-Purpose Complex
Check Detail
 July 1 - 28, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1062	07/21/2017	David Iwata		Fannin County Mul...		-200.00
Bill		07/21/2017			2017 RV Park Maint...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1063	07/26/2017	Fix & Feed		Fannin County Mul...		-94.91
Bill		07/13/2017			2017 RV Park Maint...	-23.07	23.07
Bill		07/21/2017			Tradesman Mainent...	-71.84	71.84
TOTAL						-94.91	94.91
Bill Pmt -Check	1064	07/26/2017	McCraw Oil Compa...		Fannin County Mul...		-146.74
Bill		07/18/2017			Gas, Deisel for Law...	-51.58	51.58
Bill		07/26/2017			Gas, Deisel for Law...	-95.16	95.16
TOTAL						-146.74	146.74
Bill Pmt -Check	1065	07/26/2017	Wal-mart		Fannin County Mul...		-420.99
Bill		07/13/2017			Supplies for Comple...	-104.79	104.79
Bill		07/19/2017			Mowers and lawn eq...	-196.00	196.00
Bill		07/26/2017			Supplies for Comple...	-120.20	120.20
TOTAL						-420.99	420.99
Bill Pmt -Check	1066	07/26/2017	Warrior Tire		Fannin County Mul...		-34.95
Bill		07/21/2017			Equip Rental and M...	-34.95	34.95
TOTAL						-34.95	34.95