

Regular Meeting of the
Bonham Area Chamber of Commerce Agenda

June 6, 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. Annual Chamber Golf Tournament – Melissa Wallace
 - b. Chamber outreach programs – Amanda Burnett
 - i. Network Night at Bonham Event Center – June 29, 2017
 - c. 2017 Autumn in Bonham, September 30, 2017– Randy Bowen
 - d. 2017 Festival of Flight, October 21, 2017– Staci Murden
 - e. 2018 Chamber Banquet, February 3, 2018 – Deana Staton
- 6) Discussion and Action to consider Cattle Brand Wall in downtown Bonham – Dale McQueen
 - a. Location
 - b. Funding – donations, charge for painting brand on wall
 - c. Expenses for project
- 7) Discussion about new chamber directors starting in 2018 – Angel Titsworth
 - a. Will have two director positions that need new appointments
 - b. Will have two director positions that can be re-appointed
- 8) Discussion about the chambers goals and functions for our members and community
- 9) Welcome packets supplied through the chamber – Dale McQueen
- 10) Approve the minutes for May 2, 2017 meeting
- 11) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
 - a. Chamber Balance Sheet – May 2017
 - b. Complex Balance Sheet – May 2017
- 12) Unfinished Business
- 13) New Business
- 14) Other
- 15) Public Comments
- 16) Adjourn

Chamber of Commerce

Update for May 2017

The chamber hosted their Annual Golf Tournament last month on the date originally scheduled – a first in the past three years. We had 18 teams signed up for the event and all the participants had a great day of networking and fun. The event brought in over \$14,000 in revenue. Thank to everyone who participated and made this a premier event for Bonham, Texas. Many thanks to Legacy Ridge for helping make this a such a good event.

The Annual Autumn in Bonham bike ride is scheduled for September 30, 2017 this year. As with last year, the event will start and end at the courthouse on the downtown square. We are in the process of setting the routes now and will start advertising the event in the next few weeks. If you would be interested in being a part of this event, please contact the chamber office and we will get you on the committee.

The chamber has fully automated the invoice payments through Quickbooks with the ability to pay online. We used the program to accept payments for some of the golf tournament fees and to renew some memberships last month. The credit card fees will now show up automatically on the financial reports as Merchant deposit fees. This will allow the chamber to send out invoices and allow for payments using any credit card from any computer or phone.

Fannin County Multipurpose Complex

Update for May 2017

The complex had events every weekend in May in addition to having the Officer Appreciation Day events on a Wednesday and Friday during the month. For June, the complex is to be used every weekend with two separate events the same day on the last weekend of the month. One to be in the main building and one under the pavilion area.

In May, the trash cans that have been used for the past three years were replaced with heavy duty 44 gallon Brute plastic cans. These are much easier to get the trash bags out of and with the large handles they are easier to move around. They are smaller than the 55 gallon barrels used before which makes the weight that can be put in them and then rip the bag getting it out much less of a hassle.

The four main emergency exit lights were replaced as the originals had stopped working completely. The bathroom and kitchen areas just needed the batteries replaced to get them back in service. In checking some of the GFCI plugs throughout the building it was found that a few of them had been wired incorrectly and some did not work at all. 18 of the 30 GFCI's in the building have been replaced to date with newer self test features and nightlights built in. The nightlight feature allows for instant knowledge of whether the plug is working or not when you walk into the building with the lights off.

The complex received a \$432 insurance bill after the annual audit which has been paid.

The complex also purchased a new tree trimmer for the facility in order to keep the grounds up. We also paid an extra \$350 on the new mower purchase last month.

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

May 2, 2017

12 pm

Location: Chamber Office

327 N. Main

- 1) Invocation –
 - a. **Randy Bowen**
- 2) Call to Order
 - a. **Called to order at 12 Noon**
 - b. **Present: Angel Titsworth, Kristy Agerlid, Staci Murden, Randy Bowen, Harley Smith, Beverly Kinslow, Bruce Burnham, Melissa Wallace, Amanda Burnett**
 - c. **Absent: Deana Staton, Jeff Robinson, Melody Hammett**
 - d. **Guests: Rick Watson – Gexa Energy**
 - i. **Brigette Viehe**
- 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. Annual Chamber Golf Tournament – Melissa Wallace
 - b. Chamber outreach programs – Amanda Burnett
 - i. Pampered Paws Dog Hotel Ribbon Cutting May 5, 2017
 - ii. Fannin Pharmacy Ribbon Cutting May 18, 2017
 - c. 2017 Autumn in Bonham – Randy Bowen
 - i. **Date is set for September 30, 2017**
 - d. 2017 Festival of Flight – Staci Murden
 - i. **Vendor forms and sponsorship forms on bffairshow.com**
 - ii. **Cost is around \$40,000 to put on show**
 - e. 2018 Chamber Banquet – Deana Staton
 - i. **Create flyer and send out save the date for February 3, 2017 event**
- 5) Discussion and action on procedure to replace a committee chair person who steps down – Angel Titsworth
 - a. **Agreed to add wording to Committee Organization sheet that outlines if Chair steps down for any reason, the Co-chair will take over as chair. If the co-chair steps down for any reason, the current chair will appoint a new co-chair.**
- 6) Website update – Dale McQueen
- 7) Approve the minutes for April 6, 2017 meeting
 - a. **Motion to approve: Harley Smith**

- b. Second: Beverly Kinslow
 - c. All voted Aye
- 8) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
 - a. Chamber Balance Sheet – April 2017
 - b. Complex Balance Sheet – April 2017
 - i. Motion to approve: Staci Murden
 - ii. Second: Bruce Burnham
 - iii. All voted Aye
- 9) Unfinished Business
- 10) New Business
 - a. Welcome Basket to all new ribbon cuttings – to start with Pampered Paws on 5/5/2017
 - b. Constant Contact meeting with rep. to be set up for a Thursday from 11 to 1
 - c. Kristy Agerlid will act as a Complex check signer in Deana's place
 - i. All voted Aye to allow Kristy to act as Complex Check signer
- 11) Other
- 12) Public Comments
- 13) Adjourn
 - a. Adjourned at 12:45 pm

Bonham Area Chamber of Commerce

06/02/17

Balance Sheet

Accrual Basis

As of May 31, 2017

	<u>May 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin Bank	34,232.78
Petty Cash in Office	12.55
Total Checking/Savings	<u>34,245.33</u>
Accounts Receivable	
Accounts Receivable	-1,143.00
Total Accounts Receivable	<u>-1,143.00</u>
Total Current Assets	33,102.33
Other Assets	
PETTY CASH	150.00
Total Other Assets	<u>150.00</u>
TOTAL ASSETS	<u><u>33,252.33</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	471.47
Total Accounts Payable	471.47
Other Current Liabilities	
Payroll Liabilities	1,000.76
Total Other Current Liabilities	<u>1,000.76</u>
Total Current Liabilities	<u>1,472.23</u>
Total Liabilities	1,472.23
Equity	
Net Assets	9,650.47
Unrestricted Net Assets	-16.90
Net Income	22,146.53
Total Equity	<u>31,780.10</u>
TOTAL LIABILITIES & EQUITY	<u><u>33,252.33</u></u>

Fannin County Multi-Purpose Complex

Balance Sheet

As of May 31, 2017

	<u>May 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin County Multi-Purpose Com	27,707.72
Total Checking/Savings	<u>27,707.72</u>
Total Current Assets	<u>27,707.72</u>
TOTAL ASSETS	<u>27,707.72</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	83.76
Total Accounts Payable	<u>83.76</u>
Total Current Liabilities	<u>83.76</u>
Total Liabilities	83.76
Equity	
Unrestricted Net Assets	34,594.87
Net Income	-6,970.91
Total Equity	<u>27,623.96</u>
TOTAL LIABILITIES & EQUITY	<u>27,707.72</u>

Bonham Area Chamber of Commerce

Profit & Loss

06/02/17

May 2017

Accrual Basis

	May 17
Ordinary Income/Expense	
Income	
2017 Membership Dues	
2017 Bronze Membership Dues	600.00
2017 Business Membership Dues	175.00
Total 2017 Membership Dues	775.00
Fundraising Income	
2016 Christmas Parade Events	
2016 Christmas Parade Sponsors	100.00
Total 2016 Christmas Parade Events	100.00
2017 Chamber Banquet	
2017 Single Tickets	125.00
Total 2017 Chamber Banquet	125.00
2017 Chamber Golf Tournament	
2017 Exclusive Hole Sponsor	0.00
2017 Hole in One Sponsor	424.00
2017 Hole Sponsorship Sign	693.17
2017 Team Sponsor	3,125.00
2017 Chamber Golf Tournament - Other	2,135.00
Total 2017 Chamber Golf Tournament	6,377.17
Total Fundraising Income	6,602.17
Multipurpose account Deposit	
Management fee for Multipurpose	2,100.00
Total Multipurpose account Deposit	2,100.00
Operational Refunds/Credits	10.88
Total Income	9,488.05
Expense	
Fundraising Expenses	
2017 Annual Chamber Banquet	
2017 Banquet Expenses	13.25
Total 2017 Annual Chamber Banquet	13.25
2017 Chamber Golf Tournament	6,403.91
Total Fundraising Expenses	6,417.16
Invoice Accounts Written off	2,325.00
Merchant deposit fees	32.37
Networking Expenses	
Ribbon Cuttings	24.82
Total Networking Expenses	24.82
Office Expense	
Utilities	176.99
Office Expense - Other	103.14
Total Office Expense	280.13
Payroll Expenses	4,646.40
Total Expense	13,725.88
Net Ordinary Income	-4,237.83
Net Income	-4,237.83

Bonham Area Chamber of Commerce

Profit & Loss

06/02/17

January through May 2017

Accrual Basis

	<u>Jan - May 17</u>
Ordinary Income/Expense	
Income	
2016 Membership Dues	300.00
2017 Legislative Days in Austin	7,854.82
2017 Membership Dues	
2017 Bronze Membership Dues	10,491.00
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	627.36
Total 2017 Membership Dues	<u>29,958.45</u>
Fundraising Income	
2016 Christmas Parade Events	
2016 Christmas Parade Sponsors	100.00
Total 2016 Christmas Parade Events	100.00
2016 Festival of Flight	
2016 FOF - Vendor	-2,000.00
Total 2016 Festival of Flight	-2,000.00
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	2,371.42
Total 2017 Chamber Banquet	<u>20,119.60</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	6,125.00
2017 Chamber Golf Tournament - Other	2,135.00
Total 2017 Chamber Golf Tournament	<u>14,057.92</u>
Total Fundraising Income	32,277.52
Multipurpose account Deposit	
Management fee for Multipurpose	10,500.00
Total Multipurpose account Deposit	10,500.00
Networking Events	
Network Nights	-327.69
Total Networking Events	-327.69
Operational Refunds/Credits	10.88
Total Income	<u>80,573.98</u>
Expense	
2017 Christmas in July	83.27
2017 Fannin County Days Expense	6,281.71
Fundraising Expenses	
2016 Christmas Parade Events	101.45

Bonham Area Chamber of Commerce

Profit & Loss

January through May 2017

	<u>Jan - May 17</u>
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	19,175.48
Invoice Accounts Written off	3,525.00
Membership Expenses	150.00
Merchant deposit fees	32.37
Networking Expenses	
Meal Expenses for Meetings	25.24
Ribbon Cuttings	24.82
Total Networking Expenses	50.06
Office Expense	
Directors and Liability Insuran	794.00
Internet Related Expenses	2,453.15
Misc. office Expenses	102.70
Office Supplies	85.79
Postage	85.80
Printing	922.50
Utilities	1,237.87
Office Expense - Other	264.34
Total Office Expense	5,946.15
Payroll Expenses	23,183.41
Voided Check	0.00
Total Expense	58,427.45
Net Ordinary Income	22,146.53
Net Income	22,146.53

Bonham Area Chamber of Commerce
Deposit Detail
 May 2017

Type	Num	Date	Name	Account	Amount
Deposit		05/01/2017		Fannin Bank	9.88
Sales Receipt	1085	05/01/2017	Cash Sale	Undeposited Funds	-9.88
TOTAL					-9.88
Deposit		05/02/2017		Fannin Bank	169.62
Sales Receipt	994	01/23/2017	Fannin County Prop...	Undeposited Funds	-169.62
TOTAL					-169.62
Deposit		05/05/2017		Fannin Bank	218.17
Sales Receipt	1088	05/04/2017	Danny's Appliance	Undeposited Funds	-218.17
TOTAL					-218.17
Deposit		05/05/2017		Fannin Bank	475.00
Sales Receipt	1086	05/02/2017	Servpro of Paris	Undeposited Funds	-300.00
Sales Receipt	1087	05/03/2017	Artech Pest & Termi...	Undeposited Funds	-175.00
TOTAL					-475.00
Deposit		05/08/2017		Fannin Bank	169.62
Payment		05/04/2017	Texas Firearms Trai...	Undeposited Funds	-169.62
TOTAL					-169.62
Deposit		05/08/2017		Fannin Bank	625.00
Payment	4449	05/05/2017	Frontier Properties	Undeposited Funds	-175.00
Payment	5635	05/08/2017	Farm Bureau Insura...	Undeposited Funds	-200.00
Payment	5636	05/08/2017	Farm Bureau Insura...	Undeposited Funds	-250.00
TOTAL					-625.00
Deposit		05/12/2017		Fannin Bank	200.00
Payment	RECO...	05/11/2017	Weichert Realtor / S...	Undeposited Funds	-100.00
Payment	RECO...	05/11/2017	Edward Jones - Ran...	Undeposited Funds	-100.00
TOTAL					-200.00
Deposit		05/13/2017		Fannin Bank	222.00
Payment	RECO...	05/12/2017	Gexa Energy	Undeposited Funds	-222.00
TOTAL					-222.00
Deposit		05/15/2017		Fannin Bank	1,395.00
Payment	5256	05/11/2017	HomeStead Winery	Undeposited Funds	-300.00
Payment	106072	05/12/2017	Legend Bank	Undeposited Funds	-395.00
Payment	374	05/15/2017	Kwik Chek/McCraw ...	Undeposited Funds	-500.00
Payment	106637	05/15/2017	Bonham Community...	Undeposited Funds	-200.00
TOTAL					-1,395.00

Bonham Area Chamber of Commerce
Deposit Detail
May 2017

Type	Num	Date	Name	Account	Amount
Deposit		05/18/2017		Fannin Bank	2,200.00
Sales Receipt	1110	05/15/2017	Tractor Supply	Undeposited Funds	-100.00
Payment	5112	05/15/2017	Cole Title Company	Undeposited Funds	-500.00
Payment	76983	05/15/2017	First National Bank ...	Undeposited Funds	-100.00
Payment	6012	05/18/2017	Legacy Ridge Count...	Undeposited Funds	-500.00
Payment	31692	05/18/2017	Wise Funeral Home	Undeposited Funds	-500.00
Payment	55896	05/18/2017	Farm and Home Ca...	Undeposited Funds	-500.00
TOTAL					-2,200.00
Deposit		05/22/2017		Fannin Bank	646.00
Payment	RECON	05/15/2017	Dale McQueen	Undeposited Funds	-1.00
Payment	RECON	05/19/2017	Andrew Peterson	Undeposited Funds	-125.00
Payment	RECON	05/19/2017	William Chesser	Undeposited Funds	-20.00
Payment	RECON	05/19/2017	David Shoemaker	Undeposited Funds	-500.00
TOTAL					-646.00
Deposit		05/22/2017		Fannin Bank	3,785.00
Sales Receipt	1114	05/19/2017	David Peterson	Undeposited Funds	-40.00
Sales Receipt	1116	05/19/2017	Cash Box Return M...	Undeposited Funds	-200.00
Sales Receipt	1117	05/19/2017	Cash Sale	Undeposited Funds	-1,855.00
Payment	187	05/19/2017	TWFG Insurance Se...	Undeposited Funds	-220.00
Payment	5441	05/19/2017	TES ENERGY	Undeposited Funds	-270.00
Payment	9909	05/19/2017	Studio One Photogr...	Undeposited Funds	-100.00
Payment	11262	05/19/2017	Blain Service Comp...	Undeposited Funds	-100.00
Payment	1650199	05/20/2017	Clayton Homes1	Undeposited Funds	-500.00
Payment	9050	05/20/2017	Warrior Tire	Undeposited Funds	-500.00
TOTAL					-3,785.00
Deposit		05/25/2017		Fannin Bank	3,225.00
Payment	1550	05/22/2017	Anytime Fitness	Undeposited Funds	-175.00
Sales Receipt	1118	05/23/2017	Fannin County Multi...	Undeposited Funds	-2,100.00
Payment	56212	05/25/2017	TMC Bonham Hospital	Undeposited Funds	-950.00
TOTAL					-3,225.00

Bonham Area Chamber of Commerce
Check Detail
 May 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	Cash	05/19/2017	Rolando's Mexican R...		Fannin Bank		-235.00
Bill		05/19/2017			2017 Chamber Golf T...	-195.00	195.00
					2017 Chamber Golf T...	-40.00	40.00
TOTAL						-235.00	235.00
Check	CCADJ	05/11/2017			Fannin Bank		-7.60
					Merchant deposit fees	-7.60	7.60
TOTAL						-7.60	7.60
Check	CCADJ	05/12/2017			Fannin Bank		-8.07
					Merchant deposit fees	-8.07	8.07
TOTAL						-8.07	8.07
Check	CCADJ	05/15/2017			Fannin Bank		-0.32
					Merchant deposit fees	-0.32	0.32
TOTAL						-0.32	0.32
Check	CCADJ	05/19/2017			Fannin Bank		-16.38
					Merchant deposit fees	-16.38	16.38
TOTAL						-16.38	16.38
Liability Check	EFT	05/01/2017	Texas Workforce Co...		Fannin Bank		-9.88
					Payroll Liabilities	-9.88	9.88
TOTAL						-9.88	9.88
Liability Check	E-pay	05/01/2017	United States Treasury		Fannin Bank		-1,119.38
					Payroll Liabilities	-437.00	437.00
					Payroll Liabilities	-276.52	276.52
					Payroll Liabilities	-276.52	276.52
					Payroll Liabilities	-64.67	64.67
					Payroll Liabilities	-64.67	64.67
TOTAL						-1,119.38	1,119.38
Paycheck	3754	05/04/2017	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
					Payroll Expenses	-1.48	1.48
					Payroll Liabilities	1.48	-1.48
TOTAL						-227.73	227.73
Bill Pmt -Check	3755	05/05/2017	AWARDS UNLIMITED		Fannin Bank		-13.25
Bill		05/03/2017			2017 Banquet Expens...	-13.25	13.25
TOTAL						-13.25	13.25

Bonham Area Chamber of Commerce
Check Detail
 May 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3756	05/05/2017	US Hole in One		Fannin Bank		-202.00
Bill		05/05/2017			2017 Chamber Golf T...	-202.00	202.00
TOTAL						-202.00	202.00
Bill Pmt -Check	3757	05/05/2017	Rolando's Mexican R...		Fannin Bank		-576.00
Bill		05/05/2017			2017 Chamber Golf T...	-576.00	576.00
TOTAL						-576.00	576.00
Paycheck	3758	05/11/2017	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	3759	05/11/2017	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	-1.51	1.51
					Payroll Liabilities	1.51	-1.51
					Payroll Expenses	-1.49	1.49
					Payroll Liabilities	1.49	-1.49
TOTAL						-227.71	227.71
Bill Pmt -Check	3760	05/11/2017	US Hole in One		Fannin Bank		-222.00
Bill		05/11/2017			2017 Chamber Golf T...	-222.00	222.00
TOTAL						-222.00	222.00
Bill Pmt -Check	3761	05/17/2017	NT Sign Werks		Fannin Bank		-680.00
Bill		05/16/2017			2017 Chamber Golf T...	-680.00	680.00
TOTAL						-680.00	680.00
Bill Pmt -Check	3762	05/18/2017	Dale McQueen - Mon...		Fannin Bank		-200.00
Bill		05/18/2017			2017 Chamber Golf T...	-200.00	200.00
TOTAL						-200.00	200.00

Bonham Area Chamber of Commerce
Check Detail
 May 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	3763	05/20/2017	Susan E Purcell		Fannin Bank		-306.39
					Payroll Expenses	-348.00	348.00
					Payroll Liabilities	15.00	-15.00
					Payroll Expenses	-21.57	21.57
					Payroll Liabilities	21.57	-21.57
					Payroll Liabilities	21.57	-21.57
					Payroll Expenses	-5.04	5.04
					Payroll Liabilities	5.04	-5.04
					Payroll Liabilities	5.04	-5.04
					Payroll Expenses	-2.09	2.09
					Payroll Liabilities	2.09	-2.09
					Payroll Expenses	-2.05	2.05
					Payroll Liabilities	2.05	-2.05
TOTAL						-306.39	306.39
Bill Pmt -Check	3764	05/20/2017	Dale McQueen - Pers...		Fannin Bank		-148.91
Bill		05/18/2017			2017 Chamber Golf T...	-148.91	148.91
TOTAL						-148.91	148.91
Bill Pmt -Check	3765	05/20/2017	Legacy Ridge Golf Cl...		Fannin Bank		-3,740.00
Bill		05/15/2017			2017 Chamber Golf T...	-1,700.00	1,700.00
Bill		05/15/2017			2017 Chamber Golf T...	-2,040.00	2,040.00
TOTAL						-3,740.00	3,740.00
Bill Pmt -Check	3766	05/20/2017	Cable One		Fannin Bank		-176.99
Bill		05/20/2017			Utilities	-176.99	176.99
TOTAL						-176.99	176.99
Bill Pmt -Check	3767	05/22/2017	Brookshires		Fannin Bank		-400.00
Bill		05/22/2017			2017 Chamber Golf T...	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	3768	05/22/2017	Wal-Mart Community		Fannin Bank		-127.96
Bill		05/05/2017			Ribbon Cuttings	-24.82	24.82
Bill		05/19/2017			Office Expense	-103.14	103.14
TOTAL						-127.96	127.96
Paycheck	3769	05/26/2017	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	-1.51	1.51
					Payroll Liabilities	1.51	-1.51
					Payroll Expenses	-1.49	1.49
					Payroll Liabilities	1.49	-1.49
TOTAL						-227.71	227.71

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06/02/17

Bonham Area Chamber of Commerce

Check Detail

May 2017

<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>
Paycheck	3770	05/26/2017	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

Fannin County Multi-Purpose Complex

Profit & Loss

May 2017

06/02/17

Accrual Basis

	<u>May 17</u>
Ordinary Income/Expense	
Income	
Complex Rental Income	7,850.00
Other Types of Income - Interes	
Miscellaneous Revenue	1.00
Total Other Types of Income - Interes	1.00
RV Rental at Complex Facility	2,955.00
Total Income	10,806.00
Gross Profit	10,806.00
Expense	
Contract Services	
Contract Labor	
Meals for Inmates	151.86
Total Contract Labor	151.86
Outside Contract Services	
Tradesman Maintenance of facili	1,692.27
Total Outside Contract Services	1,692.27
Total Contract Services	1,844.13
Facilities and Equipment	
Alarm Company Payments	343.00
Gas, Deisel for Lawn Equipment	142.99
Power Tools	704.94
Property Insurance	432.60
Rent, Parking, Utilities	
City of Bonham Water Bill	538.52
Electricity	
Arena power	17.19
Front of Complex	68.40
Main Building Power	1,313.27
RV Rental Power Meter	742.36
Total Electricity	2,141.22
Total Rent, Parking, Utilities	2,679.74
Supplies for Complex Cleaning	361.71
Zero Turn Mower Payment	350.00
Total Facilities and Equipment	5,014.98
Management Fee to Chamber	2,100.00
Merchant deposit fees	45.32
Total Expense	9,004.43
Net Ordinary Income	1,801.57
Net Income	<u>1,801.57</u>

Fannin County Multi-Purpose Complex

Profit & Loss

06/02/17

January through May 2017

Accrual Basis

	Jan - May 17
Ordinary Income/Expense	
Income	
Complex Rental Income	30,341.10
Direct Public Support	
Individ, Business Contributions	1,300.00
Total Direct Public Support	1,300.00
Investments	
Interest-Savings, Short-term CD	6,710.75
Total Investments	6,710.75
Other Types of Income - Interes	
Miscellaneous Revenue	1.00
Other Types of Income - Interes - Other	0.82
Total Other Types of Income - Interes	1.82
RV Rental at Complex Facility	16,559.60
Total Income	54,913.27
Gross Profit	54,913.27
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	452.92
2017 RV Park Maintenance	2,346.97
Total Capitol Projects	10,615.79
Cleaning Deposit Returned	
Complex Hired Cleaning Crew	300.00
Total Cleaning Deposit Returned	300.00
Contract Services	
Accounting Fees	20.00
Contract Labor	
Meals for Inmates	994.54
Contract Labor - Other	269.90
Total Contract Labor	1,264.44
Outside Contract Services	
Tradesman Maintenance of facili	
Signs for complex	29.98
Tradesman Maintenance of facili - Other	3,540.91
Total Tradesman Maintenance of facili	3,570.89
Total Outside Contract Services	3,570.89
Pest Control	200.00
Total Contract Services	5,055.33
Facilities and Equipment	
Alarm Company Payments	451.00
Fire Monitoring Contract	120.00
Gas, Deisel for Lawn Equipment	578.86
Power Tools	704.94
Property Insurance	16,961.70
Rent, Parking, Utilities	
City of Bonham Water Bill	3,558.43

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06/02/17

Accrual Basis

Fannin County Multi-Purpose Complex

Profit & Loss

January through May 2017

	<u>Jan - May 17</u>
Electricity	
Arena power	93.46
Front of Complex	306.78
Main Building Power	5,038.89
RV Rental Power Meter	4,481.28
	<hr/>
Total Electricity	9,920.41
Propane bought for fuel	639.00
	<hr/>
Total Rent, Parking, Utilities	14,117.84
Supplies for Complex Cleaning	1,341.35
Zero Turn Mower Payment	350.00
	<hr/>
Total Facilities and Equipment	34,625.69
Management Fee to Chamber	10,500.00
Merchant deposit fees	45.32
Operations	
Books, Subscriptions, Reference	469.81
	<hr/>
Total Operations	469.81
Other Types of Expenses	
Other Costs - Bank charges	117.54
	<hr/>
Total Other Types of Expenses	117.54
Reconciliation Discrepancies	-0.30
RV RENTAL RETURNS	150.00
	<hr/>
Total Expense	61,884.18
	<hr/>
Net Ordinary Income	-6,970.91
	<hr/>
Net Income	-6,970.91

Fannin County Multi-Purpose Complex
Deposit Detail
 May 2017

Type	Num	Date	Name	Account	Amount
Deposit		05/01/2017		Fannin County Mul...	339.55
Sales Receipt	598	04/28/2017	C.W. Dennis	Undeposited Funds	-339.55
TOTAL					-339.55
Deposit		05/02/2017		Fannin County Mul...	600.00
Sales Receipt	599	05/02/2017	Melissa A Stover	Undeposited Funds	-75.00
Sales Receipt	600	05/02/2017	David & Diane Evans	Undeposited Funds	-350.00
Sales Receipt	601	05/02/2017	Casey Jacobs	Undeposited Funds	-175.00
TOTAL					-600.00
Deposit		05/08/2017		Fannin County Mul...	2,430.00
Sales Receipt	602	05/05/2017	Debra Goodman	Undeposited Funds	-350.00
Sales Receipt	603	05/05/2017	Rachel Hefley	Undeposited Funds	-80.00
Sales Receipt	604	05/08/2017	Kimberley Bell	Undeposited Funds	-1,700.00
Sales Receipt	605	05/08/2017	Billy Cates	Undeposited Funds	-300.00
TOTAL					-2,430.00
Deposit		05/15/2017		Fannin County Mul...	750.00
Sales Receipt	606	05/15/2017	Relay for Life	Undeposited Funds	-750.00
TOTAL					-750.00
Deposit		05/18/2017		Fannin County Mul...	1,675.00
Sales Receipt	607	05/15/2017	Scott & Cassey Hobbs	Undeposited Funds	-175.00
Payment	2085	05/20/2017	Fannin County Repu...	Undeposited Funds	-1,500.00
TOTAL					-1,675.00
Deposit		05/19/2017		Fannin County Mul...	1,850.00
Payment	RECON	05/18/2017	Dean Lackey	Undeposited Funds	-1,500.00
Payment	RECON	05/18/2017	Josephine Hayden	Undeposited Funds	-350.00
TOTAL					-1,850.00
Deposit		05/22/2017		Fannin County Mul...	1,000.00
Sales Receipt	608	05/22/2017	Maricela	Undeposited Funds	-1,000.00
TOTAL					-1,000.00
Deposit		05/22/2017		Fannin County Mul...	1.00
Payment	RECON	05/15/2017	Dale McQueen - per...	Undeposited Funds	-1.00
TOTAL					-1.00
Deposit		05/25/2017		Fannin County Mul...	500.00
Sales Receipt	609	05/25/2017	Brenda Ventura Alva...	Undeposited Funds	-500.00
TOTAL					-500.00

Fannin County Multi-Purpose Complex
Deposit Detail
 May 2017

Type	Num	Date	Name	Account	Amount
Deposit		05/26/2017		Fannin County Mul...	1,950.00
Payment		05/26/2017	Homberto	Undeposited Funds	-1,600.00
Sales Receipt	610	05/30/2017	Hillcrest Christian C...	Undeposited Funds	-350.00
TOTAL					-1,950.00
Deposit		05/30/2017		Fannin County Mul...	1,050.00
Sales Receipt	612	05/30/2017	Aquilina Sanchez	Undeposited Funds	-700.00
Sales Receipt	611	05/30/2017	C.W. Dennis	Undeposited Funds	-350.00
TOTAL					-1,050.00
Deposit		05/30/2017		Fannin County Mul...	500.00
Sales Receipt	613	05/30/2017	Brenda Ventura Alva...	Undeposited Funds	-500.00
TOTAL					-500.00

Fannin County Multi-Purpose Complex Check Detail May 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	CCADJ	05/15/2017			Fannin County Mul...		-0.32
					Merchant deposit fees	-0.32	0.32
TOTAL						-0.32	0.32
Check	CCADJ	05/18/2017			Fannin County Mul...		-45.00
					Merchant deposit fees	-45.00	45.00
TOTAL						-45.00	45.00
Bill Pmt -Check	EFT	05/08/2017	Sheffield Finance		Fannin County Mul...		-350.00
Bill		05/08/2017			Zero Turn Mower Pa...	-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt -Check	1024	05/01/2017	City of Bonham		Fannin County Mul...		-538.52
Bill		05/01/2017			City of Bonham Wat...	-538.52	538.52
TOTAL						-538.52	538.52
Bill Pmt -Check	1025	05/01/2017	Farm n Home Casu...		Fannin County Mul...		-432.60
Bill		05/01/2017			Property Insurance	-432.60	432.60
TOTAL						-432.60	432.60
Bill Pmt -Check	1026	05/01/2017	Fix & Feed		Fannin County Mul...		-146.45
Bill		04/28/2017			Tradesman Mainent...	-146.45	146.45
TOTAL						-146.45	146.45
Bill Pmt -Check	1027	05/01/2017	Grayson Pro-Tech I...		Fannin County Mul...		-343.00
Bill		05/01/2017			Alarm Company Pay...	-108.00	108.00
					Alarm Company Pay...	-235.00	235.00
TOTAL						-343.00	343.00

Fannin County Multi-Purpose Complex Check Detail May 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1028	05/09/2017	Advantage Sales		Fannin County Mul...		-704.94
Bill		05/09/2017		Power Tools		-704.94	704.94
TOTAL						-704.94	704.94
Bill Pmt -Check	1029	05/09/2017	Sam's Club		Fannin County Mul...		-100.00
Bill		05/09/2017		Supplies for Comple...		-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	1030	05/22/2017	Bonham Chamber ...		Fannin County Mul...		-2,100.00
Bill		05/22/2017		Management Fee to ...		-2,100.00	2,100.00
TOTAL						-2,100.00	2,100.00
Bill Pmt -Check	1031	05/22/2017	Fix & Feed		Fannin County Mul...		-1,376.14
Bill		05/03/2017		Tradesman Maintent...		-10.86	10.86
Bill		05/10/2017		Tradesman Maintent...		-49.76	49.76
Bill		05/12/2017		Tradesman Maintent...		-698.99	698.99
Bill		05/12/2017		Tradesman Maintent...		-439.96	439.96
Bill		05/15/2017		Tradesman Maintent...		-5.94	5.94
Bill		05/16/2017		Tradesman Maintent...		-142.89	142.89
Bill		05/17/2017		Tradesman Maintent...		-13.99	13.99
Bill		05/18/2017		Tradesman Maintent...		-13.75	13.75
TOTAL						-1,376.14	1,376.14
Bill Pmt -Check	1032	05/22/2017	TXU		Fannin County Mul...		-2,141.22
Bill		05/19/2017		Arena power		-17.19	17.19
				Main Building Power		-1,313.27	1,313.27
				Front of Complex		-68.40	68.40
				RV Rental Power M...		-742.36	742.36
TOTAL						-2,141.22	2,141.22

Fannin County Multi-Purpose Complex
Check Detail
 May 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1033	05/22/2017	Wal-mart		Fannin County Mul...		-177.95
Bill		05/15/2017			Supplies for Comple...	-132.89	132.89
Bill		05/15/2017			Supplies for Comple...	-45.06	45.06
TOTAL						-177.95	177.95
Bill Pmt -Check	1034	05/17/2017	Dale McQueen Per...		Fannin County Mul...		-151.86
Bill		05/05/2017			Meals for Inmates	-10.37	10.37
					Meals for Inmates	-34.60	34.60
					Meals for Inmates	-8.50	8.50
Bill		05/11/2017			Meals for Inmates	-8.20	8.20
Bill		05/24/2017			Meals for Inmates	-8.10	8.10
					Meals for Inmates	-47.64	47.64
Bill		05/30/2017			Meals for Inmates	-8.50	8.50
					Meals for Inmates	-25.95	25.95
TOTAL						-151.86	151.86
Bill Pmt -Check	1035	05/17/2017	Fix & Feed		Fannin County Mul...		-316.13
Bill		05/24/2017			Tradesman Mainent...	-47.55	47.55
Bill		05/25/2017			Tradesman Mainent...	-121.87	121.87
Bill		05/29/2017			Tradesman Mainent...	-34.98	34.98
Bill		05/30/2017			Tradesman Mainent...	-62.97	62.97
Bill		05/24/2017			Tradesman Mainent...	-48.76	48.76
TOTAL						-316.13	316.13
Bill Pmt -Check	1036	05/17/2017	McCraw Oil Compa...		Fannin County Mul...		-142.99
Bill		05/08/2017			Gas, Deisel for Law...	-42.03	42.03
Bill		05/17/2017			Gas, Deisel for Law...	-32.86	32.86
Bill		05/17/2017			Gas, Deisel for Law...	-38.13	38.13
Bill		05/24/2017			Gas, Deisel for Law...	-29.97	29.97
TOTAL						-142.99	142.99