

## Bonham Area Chamber of Commerce Agenda

September 1, 2015

5:30 at Chamber Office, 327 N Main St.

- 1) Invocation
- 2) Call to Order
- 3) Public Comments
- 4) Directors Report
  - a. Chamber of Commerce Update
  - b. Multi-purpose Complex Update
- 5) Approve the minutes for July 7, 2015
- 6) Financial Reports – [link to PDF files](#)
  - a. Balance Sheet, Profit & Loss – August 2015 – Bonham Chamber of Commerce
    - i. Balance sheet, Profit & Loss, Profit & Loss Year to Date, Deposits for the Month, Checks for the Month
  - b. Balance Sheet, Profit & Loss - August 2015 – Multi-purpose Complex
    - i. Balance sheet, Profit and Loss, Profit & Loss Year to Date, Deposits for the month
- 7) Reports
  - a. 2015 Golf Tournament – Randy Pendergrass
  - b. 9/11 Patriot Day Event – Dale McQueen
  - c. 2015 Festival of Flight – Stephen Murden
  - d. 2015 Christmas Parade – Kristy Agerlid
  - e. 2016 Banquet – Becki Farris
  - f. Upcoming Chamber related Events – Dale McQueen
    - i. Ag Committee Seminar - 9/11
    - ii. Small Business Seminar – 9/17
    - iii. BEST/FEST Meeting – 9/24
  - g. Update on Job Board for Chamber members on Website – Dale McQueen
- 8) Unfinished Business
- 9) Discussion about Rates for Fannin County Multipurpose Complex for 2016 – Dale McQueen
- 10) Discussion about New Directors for 2016 and process to appoint them – Randy Pendergrass
- 11) Discussion about website changes based on new version of website builder from Godaddy – Dale McQueen
- 12) New Business

- 13) Other
- 14) Adjourn

### **Chamber of Commerce Update By Dale McQueen**

The Monthly Chamber Breakfast will be held on September 11, 2015 at 8 am at Healthy and Delicious in downtown Bonham from 8 – 9 a.m. Come and have a great breakfast and meet others throughout the community. Breakfast is \$8.

Sponsorships are being solicited now for the Festival of Flight at Jones Field coming up in October. With close to 6,000 attendees this is a great venue to be involved in for your business.

The 2015 Chamber of Commerce Charity Golf Tournament will be held September 4, 2015 at Legacy Ridge County Club starting at 9 am. Event was moved from April due to the wet weather.

The Chamber in association with the BEST/FEST group will be having a quarterly meeting on 9/24/2015 at the Fannin County Multipurpose Complex. The complex will be showing off their improvements made over the summer: new chairs, another 20 ton A/C unit, and a floor scrubber to keep the floor spotless. These have all been possible due to a grant from the BB Owens trust and a matching USDA grant. We welcome anyone in the community to come out and see what the complex has to offer for any type of county wide event.

### **Multipurpose Complex Update By Dale McQueen**

The multipurpose Complex has 6 events scheduled for September, three private parties, Fannin County Electric annual meeting, Flyball, and BEST/FEST quarterly meeting.

The Fannin County Fair will be held in October and we are well on the way to getting ready for them. The animal pens will be set back up in the next two weeks as we take them down after the fair for the pavilions to be used for other events throughout the year. The rodeo arena will have all the new lights up by the fair. We have removed all the 1,500 watt Halogen lights and replaced them with a combination of LED's and 1,000 Watt metal halide lights. The goal is to keep the electric usage below 10KW per hour which will keep the electric meter on a non-demand charge basis. This will allow the arena to have lights that can be used year round for about \$0.80 dollars per hour.

We have not paid the bill for the new AC as some finish up work is still required before we can submit the bill to the USDA for reimbursement.

## *Bonham Area Chamber of Commerce*

### *Meeting Minutes*

August 4, 2015

- I. Invocation – Tim Mayo
- II. Call to Order – David Adams @ 5:36pm (Filling in for Randy Bowen, who is on vacation)
- III. Public Comments - None
- IV. Director's Report – Dale McQueen
  - a) Chamber of Commerce Update – Kwik Chek's grand opening on Sat. Aug. 22; Chamber Breakfast this Friday
  - b) Multi-purpose Complex Update - August is a slow month-building only rented out twice this month, BEST/FEST is Sept. 24<sup>th</sup>
- V. Approval of minutes from May's meeting, no June meeting  
Joni Naumann approved the minutes from the July 7<sup>th</sup> meeting. Seconded by Tim Mayo, motion passed.
- VI. Financial Reports – Dale McQueen
  - a) Balance Sheet, Profit & Loss – July 2015 – Bonham Chamber of Commerce: Liability insurance for Chamber is a must, Dale paid \$550 year for it.
  - b) Balance Sheet, Profit & Loss – July 2015 – Multipurpose Complex: Trying to get rodeo arena up and running for year round use with lighting/electrical. Getting rid of demand use of \$300 to \$30 monthly, LED lights. Not budgeted, bought forks to help with Kevin Peterson's lift that we are using. Tim Mayo approved both, seconded by Randy Pendergrass, motion passed.
- VII. Reports
  - a) Autumn in Bonham Bike Ride – Wait till next year, too soon at this point to get it together
  - b) Festival of Flight – Ready to go!
  - c) 2016 Banquet – Beckie Farris – Up and running, moving along in the plans. Sam Houston is speaker. Flowers \$1 each. Board will need to set budget at September meeting.

**d)** 9/11 Patriot Day Event – Dale McQueen – Courthouse @ 10am

**e)** USDA grant for Multipurpose Complex – Dale McQueen – waiting on last receipt for reimbursement from grant

VIII. Unfinished business – none

IX. Discussion about what services our chamber can offer its members:

- 1.** Small business meetings – Healthy & Delicious – Sept. 17<sup>th</sup>
- 2.** Agri committee back up and running – 60 attended last meeting
- 3.** Welcome packets to new families/businesses in town
- 4.** Businesses could post their job listings on our website, promote their business through fb
- 5.** Business of the week or month – needs a committee
  - a.** Recognition in media
  - b.** Plaque
  - c.** Drawing out of a bowl
  - d.** Form an exploratory committee in September – Randy Pendergrass till end of the year, will need a co-chair

X. Discussion about request from the Fannin County Fair Board – They are not collectively a member of the chamber and chamber has too much on our plate at this point. We suggest posing the request to any of our members, but chamber not taking this on.

XI. New business

- a.** Tim Mayo – Highway Department blocking businesses during peak hours/sales with little to no communication causing major problems.

XII. Adjournment @ 6:45pm, Beckie Farris approved, seconded by Tim Mayo, motion carried.

Minutes submitted by: Joni Naumann

10:27 AM

08/28/15

Accrual Basis

**Bonham Area Chamber of Commerce**  
**Balance Sheet**  
As of August 28, 2015

	<u>Aug 28, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Fannin Bank	11,596.10
<b>Total Checking/Savings</b>	<u>11,596.10</u>
Accounts Receivable	
Accounts Receivable	7,955.00
<b>Total Accounts Receivable</b>	<u>7,955.00</u>
<b>Total Current Assets</b>	<u>19,551.10</u>
<b>TOTAL ASSETS</b>	<u><b>19,551.10</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Payroll Liabilities	1,720.42
<b>Total Other Current Liabilities</b>	<u>1,720.42</u>
<b>Total Current Liabilities</b>	1,720.42
<b>Long Term Liabilities</b>	
FANNIN BANK LOAN	5,246.65
<b>Total Long Term Liabilities</b>	<u>5,246.65</u>
<b>Total Liabilities</b>	6,967.07
<b>Equity</b>	
Net Assets	9,650.47
Unrestricted Net Assets	-15,456.33
Net Income	18,389.89
<b>Total Equity</b>	<u>12,584.03</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>19,551.10</b></u>

10:25 AM

08/28/15

Accrual Basis

**Bonham Area Chamber of Commerce**  
**Profit & Loss**  
**August 2015**

	<u>Aug 15</u>
Ordinary Income/Expense	
Income	
Fundraising Income	
2015 Chamber Golf Tournament	500.00
2015 Christmas on the Square	1,700.00
2015 Festival of Flight	4,422.50
2016 Annual Banquet	0.00
Total Fundraising Income	<u>6,622.50</u>
Multipurpose account Deposit	
Management fee for Multipurpose	1,500.00
Total Multipurpose account Deposit	<u>1,500.00</u>
Operational Refunds/Credits	4.67
Total Income	<u>8,127.17</u>
Expense	
Fundraising Expenses	
2015 Chamber Breakfasts	70.00
2015 Festival of Flight	1,181.83
Total Fundraising Expenses	<u>1,251.83</u>
Office Expense	
Internet Related Expenses	49.99
Rent	250.00
Utilities	143.79
Total Office Expense	<u>443.78</u>
Payroll Expenses	3,902.94
Voided Check	0.00
Total Expense	<u>5,598.55</u>
Net Ordinary Income	<u>2,528.62</u>
Net Income	<u><u>2,528.62</u></u>

10:26 AM

08/28/15

Accrual Basis

**Bonham Area Chamber of Commerce**  
**Profit & Loss**  
**January 1 through August 28, 2015**

	<u>Jan 1 - Aug 28, 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
2015 Fannin County Day in Austi	10,296.70
2015 Membership dues	30,417.13
BEST/FEST WEBSITE	1,350.00
<b>Fundraising Income</b>	
2015 Annual Banquet	12,501.17
2015 Chamber Golf Tournament	6,700.00
2015 Christmas on the Square	1,700.00
2015 Festival of Flight	5,272.50
2015 Kite Fest	1,097.73
2016 Annual Banquet	0.00
<b>Total Fundraising Income</b>	<u>27,271.40</u>
<b>Multipurpose account Deposit</b>	
Management fee for Multipurpose	12,000.00
Multipurpose account Deposit - Other	340.37
<b>Total Multipurpose account Deposit</b>	<u>12,340.37</u>
<b>Operational Refunds/Credits</b>	<u>35.24</u>
<b>Total Income</b>	<u>81,710.84</u>
<b>Expense</b>	
2015 Fannin County Day	10,235.90
BEST/FEST WEBSITE EXPENSES	2,600.00
FCMPC Money back from CHAMBER	713.25
<b>Fundraising Expenses</b>	
2015 Annual Banquet - \$8,700 Li	8,201.74
2015 BEST/FEST Meeting	110.16
2015 Chamber Breakfasts	250.00
2015 Chamber Golf Tournament	40.00
2015 Festival of Flight	1,631.83
2015 Kite Fest Expenses	1,150.00
2016 Annual Banquet	150.00
<b>Total Fundraising Expenses</b>	<u>11,533.73</u>
<b>Loan Payments - Fannin Bank</b>	0.00
<b>Membership Expenses</b>	626.13
<b>Networking Expenses</b>	
Meal Expenses for Meetings	80.66
<b>Total Networking Expenses</b>	<u>80.66</u>
<b>Office Expense</b>	
Directors and Liability Insuran	1,294.00
Internet Related Expenses	478.75
Misc. office Expenses	75.65
Office Supplies	372.44

10:26 AM

08/28/15

Accrual Basis

**Bonham Area Chamber of Commerce**  
**Profit & Loss**  
January 1 through August 28, 2015

	<u>Jan 1 - Aug 28, 15</u>
Postage	171.70
Rent	2,000.00
Utilities	2,122.56
<b>Total Office Expense</b>	<u>6,515.10</u>
Payroll Expenses	30,961.67
Payroll Taxes	54.51
Voided Check	0.00
<b>Total Expense</b>	<u>63,320.95</u>
<b>Net Ordinary Income</b>	<u>18,389.89</u>
<b>Net Income</b>	<u><u>18,389.89</u></u>



**Bonham Area Chamber of Commerce**  
**Deposit Detail**  
**August 1 - 28, 2015**

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>08/06/2015</b>		<b>Fannin Bank</b>	<b>1,750.00</b>
Sales Receipt	404	08/04/2015	Bonham Chrysler	Undeposited Funds	-500.00
Sales Receipt	405	08/04/2015	Bonham Chrysler	Undeposited Funds	-750.00
Sales Receipt	406	08/05/2015	American Bank	Undeposited Funds	-500.00
TOTAL					-1,750.00
<b>Check</b>	<b>3349</b>	<b>08/12/2015</b>	<b>VOIDED CHECK</b>	<b>Fannin Bank</b>	<b>0.00</b>
TOTAL					0.00
<b>Deposit</b>		<b>08/18/2015</b>		<b>Fannin Bank</b>	<b>1,000.00</b>
Payment		08/12/2015	Guild Mortgage	Undeposited Funds	-250.00
Sales Receipt	407	08/17/2015	American Bank	Undeposited Funds	-750.00
TOTAL					-1,000.00
<b>Deposit</b>		<b>08/27/2015</b>		<b>Fannin Bank</b>	<b>3,200.00</b>
Payment	12342	08/24/2015	Past & Present Fur...	Undeposited Funds	-500.00
Sales Receipt	409	08/24/2015	Patti Wolf	Undeposited Funds	-200.00
Sales Receipt	410	08/24/2015	Bonham Chrysler	Undeposited Funds	-1,000.00
Payment	773	08/27/2015	Fannin County Multi...	Undeposited Funds	-1,500.00
TOTAL					-3,200.00
<b>Deposit</b>		<b>08/27/2015</b>		<b>Fannin Bank</b>	<b>977.17</b>
Sales Receipt	411	08/25/2015	Dr. Pepper	Undeposited Funds	-972.50
Sales Receipt	412	08/25/2015	Dale McQueen	Undeposited Funds	-4.67
TOTAL					-977.17
<b>Deposit</b>		<b>08/28/2015</b>		<b>Fannin Bank</b>	<b>500.00</b>
Sales Receipt	413	08/27/2015	Fannin Bank - Bonh...	Undeposited Funds	-250.00
Sales Receipt	414	08/28/2015	Century 21 Harvey ...	Undeposited Funds	-250.00
TOTAL					-500.00

**Bonham Area Chamber of Commerce**  
**Check Detail**  
 August 1 - 28, 2015

<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>
<b>Bill Pmt -Check</b>	<b>3347</b>	<b>08/03/2015</b>	<b>FARM N' HOME C...</b>		<b>Fannin Bank</b>		<b>-550.00</b>
Bill		07/17/2015			Directors and Liabili...	-550.00	550.00
TOTAL						-550.00	550.00
<b>Paycheck</b>	<b>3348</b>	<b>08/03/2015</b>	<b>Susan E Purcell</b>		<b>Fannin Bank</b>		<b>-192.93</b>
					Payroll Expenses	-210.00	210.00
					Payroll Liabilities	1.00	-1.00
					Payroll Expenses	-13.02	13.02
					Payroll Liabilities	13.02	-13.02
					Payroll Liabilities	13.02	-13.02
					Payroll Expenses	-3.05	3.05
					Payroll Liabilities	3.05	-3.05
					Payroll Liabilities	3.05	-3.05
					Payroll Expenses	-1.26	1.26
					Payroll Liabilities	1.26	-1.26
					Payroll Expenses	-15.29	15.29
					Payroll Liabilities	15.29	-15.29
TOTAL						-192.93	192.93
<b>Check</b>	<b>3349</b>	<b>08/12/2015</b>	<b>VOIDED CHECK</b>		<b>Fannin Bank</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Paycheck</b>	<b>3350</b>	<b>08/12/2015</b>	<b>Dale T McQueen</b>		<b>Fannin Bank</b>		<b>-1,000.37</b>
					Payroll Expenses	-1,250.00	1,250.00
					Payroll Liabilities	154.00	-154.00
					Payroll Expenses	-77.50	77.50
					Payroll Liabilities	77.50	-77.50
					Payroll Liabilities	77.50	-77.50
					Payroll Expenses	-18.13	18.13
					Payroll Liabilities	18.13	-18.13
					Payroll Liabilities	18.13	-18.13
TOTAL						-1,000.37	1,000.37
<b>Paycheck</b>	<b>3351</b>	<b>08/12/2015</b>	<b>Susan E Purcell</b>		<b>Fannin Bank</b>		<b>-192.94</b>
					Payroll Expenses	-210.00	210.00
					Payroll Liabilities	1.00	-1.00
					Payroll Expenses	-13.02	13.02
					Payroll Liabilities	13.02	-13.02

**Bonham Area Chamber of Commerce  
Check Detail  
August 1 - 28, 2015**

<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>
					Payroll Liabilities	13.02	-13.02
					Payroll Expenses	-3.04	3.04
					Payroll Liabilities	3.04	-3.04
					Payroll Liabilities	3.04	-3.04
					Payroll Expenses	-1.26	1.26
					Payroll Liabilities	1.26	-1.26
					Payroll Expenses	-15.29	15.29
					Payroll Liabilities	15.29	-15.29
TOTAL						-192.94	192.94
<b>Bill Pmt -Check</b>	<b>3352</b>	<b>08/14/2015</b>	<b>Healthy &amp; Delicious</b>		<b>Fannin Bank</b>		<b>-70.00</b>
Bill		08/14/2015			2015 Chamber Bre...	-70.00	70.00
TOTAL						-70.00	70.00
<b>Paycheck</b>	<b>3353</b>	<b>08/18/2015</b>	<b>Susan E Purcell</b>		<b>Fannin Bank</b>		<b>-192.93</b>
					Payroll Expenses	-210.00	210.00
					Payroll Liabilities	1.00	-1.00
					Payroll Expenses	-13.02	13.02
					Payroll Liabilities	13.02	-13.02
					Payroll Liabilities	13.02	-13.02
					Payroll Expenses	-3.05	3.05
					Payroll Liabilities	3.05	-3.05
					Payroll Liabilities	3.05	-3.05
					Payroll Expenses	-1.26	1.26
					Payroll Liabilities	1.26	-1.26
					Payroll Expenses	-15.29	15.29
					Payroll Liabilities	15.29	-15.29
TOTAL						-192.93	192.93
<b>Bill Pmt -Check</b>	<b>3354</b>	<b>08/20/2015</b>	<b>Kwik Kopy Printing</b>		<b>Fannin Bank</b>		<b>-257.64</b>
Bill		08/20/2015			2015 Festival of Flight	-257.64	257.64
TOTAL						-257.64	257.64
<b>Paycheck</b>	<b>3355</b>	<b>08/20/2015</b>	<b>Susan E Purcell</b>		<b>Fannin Bank</b>		<b>-192.94</b>
					Payroll Expenses	-210.00	210.00
					Payroll Liabilities	1.00	-1.00
					Payroll Expenses	-13.02	13.02
					Payroll Liabilities	13.02	-13.02
					Payroll Liabilities	13.02	-13.02
					Payroll Expenses	-3.04	3.04

## Bonham Area Chamber of Commerce Check Detail August 1 - 28, 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Payroll Liabilities	3.04	-3.04
					Payroll Liabilities	3.04	-3.04
					Payroll Expenses	-1.14	1.14
					Payroll Liabilities	1.14	-1.14
					Payroll Expenses	-15.29	15.29
					Payroll Liabilities	15.29	-15.29
TOTAL						-192.94	192.94
<b>Bill Pmt -Check</b>	<b>3356</b>	<b>08/21/2015</b>	<b>Mail 4 U</b>		<b>Fannin Bank</b>		<b>-924.19</b>
Bill		08/21/2015			2015 Festival of Flight	-924.19	924.19
TOTAL						-924.19	924.19
<b>Bill Pmt -Check</b>	<b>3357</b>	<b>08/24/2015</b>	<b>Cable One</b>		<b>Fannin Bank</b>		<b>-143.79</b>
Bill		08/21/2015			Utilities	-143.79	143.79
TOTAL						-143.79	143.79
<b>Paycheck</b>	<b>3358</b>	<b>08/28/2015</b>	<b>Susan E Purcell</b>		<b>Fannin Bank</b>		<b>-192.93</b>
					Payroll Expenses	-210.00	210.00
					Payroll Liabilities	1.00	-1.00
					Payroll Expenses	-13.02	13.02
					Payroll Liabilities	13.02	-13.02
					Payroll Liabilities	13.02	-13.02
					Payroll Expenses	-3.05	3.05
					Payroll Liabilities	3.05	-3.05
					Payroll Liabilities	3.05	-3.05
					Payroll Expenses	-15.28	15.28
					Payroll Liabilities	15.28	-15.28
TOTAL						-192.93	192.93
<b>Paycheck</b>	<b>3359</b>	<b>08/28/2015</b>	<b>Dale T McQueen</b>		<b>Fannin Bank</b>		<b>-1,000.38</b>
					Payroll Expenses	-1,250.00	1,250.00
					Payroll Liabilities	154.00	-154.00
					Payroll Expenses	-77.50	77.50
					Payroll Liabilities	77.50	-77.50
					Payroll Liabilities	77.50	-77.50
					Payroll Expenses	-18.12	18.12
					Payroll Liabilities	18.12	-18.12
					Payroll Liabilities	18.12	-18.12
TOTAL						-1,000.38	1,000.38

**Bonham Area Chamber of Commerce  
Check Detail  
August 1 - 28, 2015**

<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 Pmt -Check	3360	08/28/2015	Dale McQueen - P...		Fannin Bank		<b>-49.99</b>
Bill		08/03/2015			Internet Related Ex...	-20.00	20.00
					Internet Related Ex...	-20.00	20.00
					Internet Related Ex...	-8.00	8.00
					Internet Related Ex...	-1.99	1.99
TOTAL						<u>-49.99</u>	<u>49.99</u>
Bill Pmt -Check	3361	08/28/2015	CITY OF BONHAM		Fannin Bank		<b>-250.00</b>
Bill		08/28/2015			Rent	-250.00	250.00
TOTAL						<u>-250.00</u>	<u>250.00</u>

1:19 PM

08/28/15

Accrual Basis

**Fannin County Multi-Purpose Complex**  
**Balance Sheet**  
As of August 28, 2015

	<u>Aug 28, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Fannin County Multi-Purpose Com	
2015 Grant Match Funds	243.61
Fannin County Multi-Purpose Com - Other	29,402.07
<b>Total Fannin County Multi-Purpose Com</b>	<u>29,645.68</u>
<b>Total Checking/Savings</b>	<u>29,645.68</u>
<b>Total Current Assets</b>	<u>29,645.68</u>
<b>TOTAL ASSETS</b>	<b><u>29,645.68</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	23,608.28
<b>Total Accounts Payable</b>	<u>23,608.28</u>
<b>Total Current Liabilities</b>	<u>23,608.28</u>
<b>Total Liabilities</b>	23,608.28
Equity	
Unrestricted Net Assets	21,569.77
Net Income	-15,532.37
<b>Total Equity</b>	<u>6,037.40</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>29,645.68</u></b>

1:12 PM

08/28/15

Accrual Basis

**Fannin County Multi-Purpose Complex**  
**Profit & Loss**  
**August 2015**

	<u>Aug 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Complex Rental Income	7,600.00
RV Rental at Complex Facility	1,710.00
	<hr/>
<b>Total Income</b>	9,310.00
<b>Expense</b>	
<b>Capitol Projects</b>	
2015 20 Ton AC Installation	23,370.00
Lighths for Arena	180.00
	<hr/>
<b>Total Capitol Projects</b>	23,550.00
<b>Contract Services</b>	
Contract Labor	
Meals for Inmates	141.01
	<hr/>
<b>Total Contract Labor</b>	141.01
<b>Outside Contract Services</b>	
Tradesman Maintenance of facili	577.97
	<hr/>
<b>Total Outside Contract Services</b>	577.97
	<hr/>
<b>Total Contract Services</b>	718.98
<b>Facilities and Equipment</b>	
Alarm Company Payments	108.00
Gas, Deisel for Lawn Equipment	108.98
Rent, Parking, Utilities	
City of Bonham Water Bill	670.13
<b>Electricity</b>	
Front of Complex	22.80
Main Building Power	1,801.95
RV Rental Power Meter	715.09
	<hr/>
<b>Total Electricity</b>	2,539.84
	<hr/>
<b>Total Rent, Parking, Utilities</b>	3,209.97
Supplies for Complex Cleaning	243.16
	<hr/>
<b>Total Facilities and Equipment</b>	3,670.11
<b>Management Fee to Chamber</b>	1,500.00
<b>Operations</b>	0.00
	<hr/>
<b>Total Expense</b>	29,439.09
	<hr/>
<b>Net Ordinary Income</b>	-20,129.09
	<hr/>
<b>Net Income</b>	<b>-20,129.09</b>

1:18 PM

08/28/15

Accrual Basis

**Fannin County Multi-Purpose Complex**  
**Profit & Loss**  
January 1 through August 28, 2015

	<u>Jan 1 - Aug 28, 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Complex Rental Income	41,700.00
Direct Public Support	
Gifts in Kind - Goods	25,562.03
Individ, Business Contributions	1,500.00
<b>Total Direct Public Support</b>	<u>27,062.03</u>
Investments	
Interest-Savings, Short-term CD	8,500.52
<b>Total Investments</b>	<u>8,500.52</u>
Other Types of Income - Interes	
Miscellaneous Revenue	270.36
Other Types of Income - Interes - Other	2.26
<b>Total Other Types of Income - Interes</b>	<u>272.62</u>
RV Rental at Complex Facility	17,625.74
<b>Total Income</b>	<u>95,160.91</u>
<b>Expense</b>	
Capitol Projects	
20 Ton AC Unit Installation	5,097.59
2015 20 Ton AC Installation	24,216.69
2015 Floor Scrubber Purchase	10,340.00
2015 LED Light Replacements	2,000.49
2015 New Chair Purchases	13,901.71
Fire Monitoring System	5,587.88
Lighs for Arena	254.68
Replacement lights in Main Buil	605.02
RV Park Maintenance	1,650.00
<b>Total Capitol Projects</b>	<u>63,654.06</u>
Contract Services	
Accounting Fees	60.00
Contract Labor	
Meals for Inmates	1,108.16
<b>Total Contract Labor</b>	<u>1,108.16</u>
Outside Contract Services	
Tradesman Mainentance of facili	4,835.71
<b>Total Outside Contract Services</b>	<u>4,835.71</u>
Pest Control	438.40
<b>Total Contract Services</b>	<u>6,442.27</u>
<b>Facilities and Equipment</b>	



1:18 PM

08/28/15

Accrual Basis

**Fannin County Multi-Purpose Complex**  
**Profit & Loss**  
**January 1 through August 28, 2015**

	<u>Jan 1 - Aug 28, 15</u>
Alarm Company Payments	324.00
Equip Rental and Maintenance	1,552.14
Fire Monitoring Contract	261.84
Gas, Deisel for Lawn Equipment	712.98
Property Insurance	1,155.01
Rent, Parking, Utilities	
City of Bonham Water Bill	4,818.64
Electricity	
Front of Complex	310.73
Main Building Power	9,427.83
RV Rental Power Meter	5,976.12
<b>Total Electricity</b>	<b>15,714.68</b>
Propane bought for fuel	1,131.00
<b>Total Rent, Parking, Utilities</b>	<b>21,664.32</b>
Supplies for Complex Cleaning	1,374.66
Zero Turn Mower Payment	620.04
<b>Total Facilities and Equipment</b>	<b>27,664.99</b>
Management Fee to Chamber	12,000.00
Operations	
Books, Subscriptions, Reference	539.80
Printing and Copying	49.60
Operations - Other	0.00
<b>Total Operations</b>	<b>589.40</b>
Other Types of Expenses	
Other Costs - Bank charges	70.97
<b>Total Other Types of Expenses</b>	<b>70.97</b>
Reconciliation Discrepancies	0.50
<b>Total Expense</b>	<b>110,422.19</b>
<b>Net Ordinary Income</b>	<b>-15,261.28</b>
Other Income/Expense	
Other Expense	
Ask My Accountant	271.09
<b>Total Other Expense</b>	<b>271.09</b>
<b>Net Other Income</b>	<b>-271.09</b>
<b>Net Income</b>	<b>-15,532.37</b>

**Fannin County Multi-Purpose Complex**  
**Deposit Detail**  
**August 1 - 28, 2015**

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>08/06/2015</b>		<b>Fannin County Mu...</b>	<b>960.00</b>
Sales Receipt	236	08/03/2015	Stover	Undeposited Funds	-350.00
Sales Receipt	238	08/03/2015	Judy Worley	Undeposited Funds	-100.00
Sales Receipt	239	08/04/2015	Judy Worley	Undeposited Funds	-160.00
Sales Receipt	237	08/03/2015	David & Diane Evans	Undeposited Funds	-350.00
TOTAL					-960.00
<b>Deposit</b>		<b>08/12/2015</b>		<b>Fannin County Mu...</b>	<b>1,050.00</b>
Payment	1960...	07/31/2015	Relay for Life	Undeposited Funds	-750.00
Sales Receipt	240	08/10/2015	Billy Cates	Undeposited Funds	-300.00
TOTAL					-1,050.00
<b>Deposit</b>		<b>08/14/2015</b>		<b>Fannin County Mu...</b>	<b>1,600.00</b>
Sales Receipt	241	08/14/2015	Angel Gomez	Undeposited Funds	-1,600.00
TOTAL					-1,600.00
<b>Deposit</b>		<b>08/14/2015</b>		<b>Fannin County Mu...</b>	<b>400.00</b>
Sales Receipt	242	08/14/2015	Angie Solis	Undeposited Funds	-400.00
TOTAL					-400.00
<b>Deposit</b>		<b>08/18/2015</b>		<b>Fannin County Mu...</b>	<b>400.00</b>
Sales Receipt	243	08/17/2015	Maria Beta	Undeposited Funds	-400.00
TOTAL					-400.00
<b>Deposit</b>		<b>08/21/2015</b>		<b>Fannin County Mu...</b>	<b>1,950.00</b>
Sales Receipt	245	08/21/2015	Carlos Villa	Undeposited Funds	-1,600.00
Sales Receipt	244	08/20/2015	Larry Joplin	Undeposited Funds	-350.00
TOTAL					-1,950.00
<b>Deposit</b>		<b>08/25/2015</b>		<b>Fannin County Mu...</b>	<b>1,700.00</b>
Sales Receipt	246	08/24/2015	Judy Worley	Undeposited Funds	-100.00
Sales Receipt	247	08/25/2015	Lorena Cruze	Undeposited Funds	-1,600.00
TOTAL					-1,700.00

1:20 PM

08/28/15

**Fannin County Multi-Purpose Complex**  
**Deposit Detail**  
**August 1 - 28, 2015**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Check	776	08/27/2015	Voided Check	Fannin County Mu...	0.00
TOTAL					0.00
<b>Deposit</b>		<b>08/28/2015</b>		<b>Fannin County Mu...</b>	<b>2,000.00</b>
Payment	4042	08/28/2015	Allen Bowles	Undeposited Funds	-2,000.00
TOTAL					-2,000.00

## Fannin County Multi-Purpose Complex Check Detail August 1 - 28, 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>767</b>	<b>08/11/2015</b>	<b>City of Bonham</b>		<b>Fannin County Mu...</b>		<b>-670.13</b>
Bill		08/03/2015			City of Bonham Wa...	-670.13	670.13
TOTAL						-670.13	670.13
<b>Bill Pmt -Check</b>	<b>768</b>	<b>08/11/2015</b>	<b>Grayson Pro-Tech ...</b>		<b>Fannin County Mu...</b>		<b>-108.00</b>
Bill		08/03/2015			Alarm Company Pa...	-108.00	108.00
TOTAL						-108.00	108.00
<b>Bill Pmt -Check</b>	<b>769</b>	<b>08/11/2015</b>	<b>Elliott Electric Sup...</b>		<b>Fannin County Mu...</b>		<b>-180.00</b>
Bill		08/11/2015			Ligths for Arena	-180.00	180.00
TOTAL						-180.00	180.00
<b>Bill Pmt -Check</b>	<b>770</b>	<b>08/11/2015</b>	<b>Dale McQueen Per...</b>		<b>Fannin County Mu...</b>		<b>-190.20</b>
Bill		07/13/2015			Gas, Deisel for Law... Meals for Inmates	-23.69 -7.58	23.69 7.58
Bill		08/06/2015			Meals for Inmates Meals for Inmates	-7.58 -32.48	7.58 32.48
Bill		08/11/2015			Gas, Deisel for Law... Gas, Deisel for Law... Gas, Deisel for Law... Meals for Inmates	-23.69 -34.52 -50.77 -9.89	23.69 34.52 50.77 9.89
TOTAL						-190.20	190.20
<b>Bill Pmt -Check</b>	<b>771</b>	<b>08/21/2015</b>	<b>Wal-mart</b>		<b>Fannin County Mu...</b>		<b>-187.94</b>
Bill		07/20/2015			Supplies for Compl...	-45.26	45.26
Bill		08/06/2015			Tradesman Maintent...	-70.32	70.32
Bill		08/11/2015			Supplies for Compl...	-72.36	72.36
TOTAL						-187.94	187.94
<b>Bill Pmt -Check</b>	<b>772</b>	<b>08/21/2015</b>	<b>TXU</b>		<b>Fannin County Mu...</b>		<b>-2,539.84</b>
Bill		08/21/2015			Main Building Power RV Rental Power M... Front of Complex	-1,801.95 -715.09 -22.80	1,801.95 715.09 22.80
TOTAL						-2,539.84	2,539.84

1:21 PM

08/28/15

## Fannin County Multi-Purpose Complex Check Detail August 1 - 28, 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>773</b>	<b>08/21/2015</b>	<b>Bonham Chamber ...</b>		<b>Fannin County Mu...</b>		<b>-1,500.00</b>
Bill		08/21/2015			Management Fee to...	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
<b>Bill Pmt -Check</b>	<b>774</b>	<b>08/27/2015</b>	<b>Dale McQueen Per...</b>		<b>Fannin County Mu...</b>		<b>-91.06</b>
Bill		08/12/2015			Meals for Inmates	-19.45	19.45
Bill		08/19/2015			Meals for Inmates	-9.89	9.89
Bill		08/26/2015			Meals for Inmates	-27.03	27.03
Bill					Meals for Inmates	-8.74	8.74
Bill					Meals for Inmates	-25.95	25.95
TOTAL						-91.06	91.06
<b>Bill Pmt -Check</b>	<b>775</b>	<b>08/27/2015</b>	<b>Elliott Electric Sup...</b>		<b>Fannin County Mu...</b>		<b>-190.00</b>
Bill		08/27/2015			Tradesman Mainent...	-190.00	190.00
TOTAL						-190.00	190.00
<b>Check</b>	<b>776</b>	<b>08/27/2015</b>	<b>Voided Check</b>		<b>Fannin County Mu...</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Bill Pmt -Check</b>	<b>777</b>	<b>08/27/2015</b>	<b>Hall Supply Comp...</b>		<b>Fannin County Mu...</b>		<b>-74.68</b>
Bill		08/27/2015			Tradesman Mainent...	-74.68	74.68
TOTAL						-74.68	74.68
<b>Bill Pmt -Check</b>	<b>778</b>	<b>08/27/2015</b>	<b>Fix &amp; Feed</b>		<b>Fannin County Mu...</b>		<b>-175.49</b>
Bill		08/03/2015			Tradesman Mainent...	-157.51	157.51
Bill		08/21/2015			Tradesman Mainent...	-17.98	17.98
TOTAL						-175.49	175.49