

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. 24th
- V. Approval of minutes from May's meeting, no June meeting
Joni Naumann approved the minutes from the July 7th 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. 17th
- 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>
ASSETS	
Current Assets	
Checking/Savings	
Fannin Bank	11,596.10
Total Checking/Savings	<u>11,596.10</u>
Accounts Receivable	
Accounts Receivable	7,955.00
Total Accounts Receivable	<u>7,955.00</u>
Total Current Assets	<u>19,551.10</u>
TOTAL ASSETS	<u>19,551.10</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	1,720.42
Total Other Current Liabilities	<u>1,720.42</u>
Total Current Liabilities	1,720.42
Long Term Liabilities	
FANNIN BANK LOAN	5,246.65
Total Long Term Liabilities	<u>5,246.65</u>
Total Liabilities	6,967.07
Equity	
Net Assets	9,650.47
Unrestricted Net Assets	-15,456.33
Net Income	18,389.89
Total Equity	<u>12,584.03</u>
TOTAL LIABILITIES & EQUITY	<u>19,551.10</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>
Ordinary Income/Expense	
Income	
2015 Fannin County Day in Austi	10,296.70
2015 Membership dues	30,417.13
BEST/FEST WEBSITE	1,350.00
Fundraising Income	
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
Total Fundraising Income	<u>27,271.40</u>
Multipurpose account Deposit	
Management fee for Multipurpose	12,000.00
Multipurpose account Deposit - Other	340.37
Total Multipurpose account Deposit	<u>12,340.37</u>
Operational Refunds/Credits	<u>35.24</u>
Total Income	81,710.84
Expense	
2015 Fannin County Day	10,235.90
BEST/FEST WEBSITE EXPENSES	2,600.00
FCMPC Money back from CHAMBER	713.25
Fundraising Expenses	
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
Total Fundraising Expenses	<u>11,533.73</u>
Loan Payments - Fannin Bank	0.00
Membership Expenses	626.13
Networking Expenses	
Meal Expenses for Meetings	80.66
Total Networking Expenses	<u>80.66</u>
Office Expense	
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
Total Office Expense	<u>6,515.10</u>
Payroll Expenses	30,961.67
Payroll Taxes	54.51
Voided Check	0.00
Total Expense	<u>63,320.95</u>
Net Ordinary Income	<u>18,389.89</u>
Net Income	<u><u>18,389.89</u></u>

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

Type	Num	Date	Name	Account	Amount
Deposit		08/06/2015		Fannin Bank	1,750.00
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
Check	3349	08/12/2015	VOIDED CHECK	Fannin Bank	0.00
TOTAL					0.00
Deposit		08/18/2015		Fannin Bank	1,000.00
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
Deposit		08/27/2015		Fannin Bank	3,200.00
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
Deposit		08/27/2015		Fannin Bank	977.17
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
Deposit		08/28/2015		Fannin Bank	500.00
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

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3347	08/03/2015	FARM N' HOME C...		Fannin Bank		-550.00
Bill		07/17/2015			Directors and Liabili...	-550.00	550.00
TOTAL						-550.00	550.00
Paycheck	3348	08/03/2015	Susan E Purcell		Fannin Bank		-192.93
					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
Check	3349	08/12/2015	VOIDED CHECK		Fannin Bank		0.00
TOTAL						0.00	0.00
Paycheck	3350	08/12/2015	Dale T McQueen		Fannin Bank		-1,000.37
					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
Paycheck	3351	08/12/2015	Susan E Purcell		Fannin Bank		-192.94
					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
Bill Pmt -Check	3352	08/14/2015	Healthy & Delicious		Fannin Bank		-70.00
Bill		08/14/2015			2015 Chamber Bre...	-70.00	70.00
TOTAL						-70.00	70.00
Paycheck	3353	08/18/2015	Susan E Purcell		Fannin Bank		-192.93
					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
Bill Pmt -Check	3354	08/20/2015	Kwik Kopy Printing		Fannin Bank		-257.64
Bill		08/20/2015			2015 Festival of Flight	-257.64	257.64
TOTAL						-257.64	257.64
Paycheck	3355	08/20/2015	Susan E Purcell		Fannin Bank		-192.94
					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
Bill Pmt -Check	3356	08/21/2015	Mail 4 U		Fannin Bank		-924.19
Bill		08/21/2015			2015 Festival of Flight	-924.19	924.19
TOTAL						-924.19	924.19
Bill Pmt -Check	3357	08/24/2015	Cable One		Fannin Bank		-143.79
Bill		08/21/2015			Utilities	-143.79	143.79
TOTAL						-143.79	143.79
Paycheck	3358	08/28/2015	Susan E Purcell		Fannin Bank		-192.93
					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
Paycheck	3359	08/28/2015	Dale T McQueen		Fannin Bank		-1,000.38
					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		-49.99
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		-250.00
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>
ASSETS	
Current Assets	
Checking/Savings	
Fannin County Multi-Purpose Com	
2015 Grant Match Funds	243.61
Fannin County Multi-Purpose Com - Other	29,402.07
Total Fannin County Multi-Purpose Com	<u>29,645.68</u>
Total Checking/Savings	<u>29,645.68</u>
Total Current Assets	<u>29,645.68</u>
TOTAL ASSETS	<u>29,645.68</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	23,608.28
Total Accounts Payable	<u>23,608.28</u>
Total Current Liabilities	<u>23,608.28</u>
Total Liabilities	23,608.28
Equity	
Unrestricted Net Assets	21,569.77
Net Income	-15,532.37
Total Equity	<u>6,037.40</u>
TOTAL LIABILITIES & EQUITY	<u>29,645.68</u>

1:12 PM

08/28/15

Accrual Basis

Fannin County Multi-Purpose Complex
Profit & Loss
August 2015

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

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>
Ordinary Income/Expense	
Income	
Complex Rental Income	41,700.00
Direct Public Support	
Gifts in Kind - Goods	25,562.03
Individ, Business Contributions	1,500.00
Total Direct Public Support	<u>27,062.03</u>
Investments	
Interest-Savings, Short-term CD	8,500.52
Total Investments	<u>8,500.52</u>
Other Types of Income - Interes	
Miscellaneous Revenue	270.36
Other Types of Income - Interes - Other	2.26
Total Other Types of Income - Interes	<u>272.62</u>
RV Rental at Complex Facility	17,625.74
Total Income	<u>95,160.91</u>
Expense	
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
Lighths for Arena	254.68
Replacement lights in Main Buil	605.02
RV Park Maintenance	1,650.00
Total Capitol Projects	<u>63,654.06</u>
Contract Services	
Accounting Fees	60.00
Contract Labor	
Meals for Inmates	1,108.16
Total Contract Labor	<u>1,108.16</u>
Outside Contract Services	
Tradesman Mainentance of facili	4,835.71
Total Outside Contract Services	<u>4,835.71</u>
Pest Control	438.40
Total Contract Services	<u>6,442.27</u>
Facilities and Equipment	

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
Total Electricity	15,714.68
Propane bought for fuel	1,131.00
Total Rent, Parking, Utilities	21,664.32
Supplies for Complex Cleaning	1,374.66
Zero Turn Mower Payment	620.04
Total Facilities and Equipment	27,664.99
Management Fee to Chamber	12,000.00
Operations	
Books, Subscriptions, Reference	539.80
Printing and Copying	49.60
Operations - Other	0.00
Total Operations	589.40
Other Types of Expenses	
Other Costs - Bank charges	70.97
Total Other Types of Expenses	70.97
Reconciliation Discrepancies	0.50
Total Expense	110,422.19
Net Ordinary Income	-15,261.28
Other Income/Expense	
Other Expense	
Ask My Accountant	271.09
Total Other Expense	271.09
Net Other Income	-271.09
Net Income	-15,532.37

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

Type	Num	Date	Name	Account	Amount
Deposit		08/06/2015		Fannin County Mu...	960.00
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
Deposit		08/12/2015		Fannin County Mu...	1,050.00
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
Deposit		08/14/2015		Fannin County Mu...	1,600.00
Sales Receipt	241	08/14/2015	Angel Gomez	Undeposited Funds	-1,600.00
TOTAL					-1,600.00
Deposit		08/14/2015		Fannin County Mu...	400.00
Sales Receipt	242	08/14/2015	Angie Solis	Undeposited Funds	-400.00
TOTAL					-400.00
Deposit		08/18/2015		Fannin County Mu...	400.00
Sales Receipt	243	08/17/2015	Maria Beta	Undeposited Funds	-400.00
TOTAL					-400.00
Deposit		08/21/2015		Fannin County Mu...	1,950.00
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
Deposit		08/25/2015		Fannin County Mu...	1,700.00
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

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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
Deposit		08/28/2015		Fannin County Mu...	2,000.00
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
Bill Pmt -Check	767	08/11/2015	City of Bonham		Fannin County Mu...		-670.13
Bill		08/03/2015			City of Bonham Wa...	-670.13	670.13
TOTAL						-670.13	670.13
Bill Pmt -Check	768	08/11/2015	Grayson Pro-Tech ...		Fannin County Mu...		-108.00
Bill		08/03/2015			Alarm Company Pa...	-108.00	108.00
TOTAL						-108.00	108.00
Bill Pmt -Check	769	08/11/2015	Elliott Electric Sup...		Fannin County Mu...		-180.00
Bill		08/11/2015			Ligths for Arena	-180.00	180.00
TOTAL						-180.00	180.00
Bill Pmt -Check	770	08/11/2015	Dale McQueen Per...		Fannin County Mu...		-190.20
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
Bill Pmt -Check	771	08/21/2015	Wal-mart		Fannin County Mu...		-187.94
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
Bill Pmt -Check	772	08/21/2015	TXU		Fannin County Mu...		-2,539.84
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

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

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