

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

September 6, 2016

12 Noon

Lunch will be served

327 N. Main St. Bonham, TX

- 1) Invocation
- 2) Call to Order – **NO QUORUM PRESENT TO CALL MEETING TO ORDER**
 - a. Present – Harley Smith, Angel Titsworth, Bruce Burnham, Staci Murden, Kristy Agerlid, Randy Bowen
 - b. Absent – Jennifer Self, Melissa Wallace, Mike Lane, Deana Staton, Beckie Farris, David Adams
- 3) Public Comments
- 4) Directors Report – Dale McQueen
 - a. Chamber of Commerce Update
 - b. Multi-purpose Complex Update
- 5) Approve the minutes for August 2, 2016
- 6) Discussion and action to approve the financial reports – [link to PDF files - Balance sheet, P&L's, Deposits, Expenses](#)
 - a. Chamber Balance Sheet – August 2016
 - b. Complex Balance Sheet – August 2016
- 7) Reports
 - a. 2016 Festival of Flight – Staci Murden
 - i. October 22, 2016
 - b. 2016 Autumn in Bonham – Randy Bowen
 - i. October 22, 2016
 - c. 2016 Christmas/Holiday Parade – Kristy Agerlid
 - i. November 18, 2016
- 8) Discussion and any action needed to finalize the Halloween on the Square (October 31, 2016) – Mike Lane
- 9) Updates on the National Retriever trials in November – Dale McQueen
- 10) Discussion about the Christmas Lollipops and sales for 2016 – Dale McQueen
- 11) Discussion and action about the Date and Theme for the 2017 Chamber banquet – Dale McQueen
- 12) Unfinished Business

- 13) New Business
- 14) Other
- 15) Adjourn

Chamber of Commerce Update By Dale McQueen

July saw the addition of two more great members joining the Bonham Area Chamber of Commerce. Air Evac EMS, Inc. out of Sherman joined as a regular Business member and KLAKe, Madrock, and Katy Country out of Denison joined as an in-kind member. We appreciate both of these local companies becoming a part of the Bonham Area Chamber of Commerce.

The Chamber of Commerce will be hosting the 15th anniversary of the 9/11 event on Friday, September 9, 2016 at 10 a.m. on the South side of the courthouse grounds. Come out and help us celebrate America's strength, compassion, and will to overcome any obstacles as a country that we may face.

Planning is underway for the Festival of Flight and Autumn in Bonham to be held on October 22, 2016. For more information about helping sponsor the Festival of Flight visit the chambers website. You can also sign up for the Autumn in Bonham event on the website also.

The 2016 Holiday/Christmas parade will be held on November 18, 2016. The committee is working to have some great activities around the square the day of the event. We are also working to dress up the Tree purchased last year with even more decorations around it this year. If you or your company would like to help out in making this an even more exciting event than last year contact us at 903-583-4811 and we will get you involved.

Multipurpose Complex Update By Dale McQueen

The complex has 3 events scheduled for September 2016. A private party for the 10th, the annual Fannin County Electric members meeting on the 17th, and the Flyball dog event on the 23rd and 24th. The complex is booked every weekend from September 17th to December 17th.

The floor plugs and many of the covers in the main building were replaced in August. The last carrier for the stage steps has been built and is ready for use when the stage needs moved. The Pro-tech alarm system was upgraded to a 4G system and a door sensor had to be replaced at a cost of \$515.

A major expense was incurred by the changing of the complex insurance policy to cover increased coverage on the existing buildings. The insurance underwriter did a walk through and increased the coverage on all the structures for replacement value by least 100%. The

additional charge to cover the buildings until the Jan. 17, 2017 renewal was \$3,077 dollars. We are in the process of researching with a few other companies to see about getting a better rate for next year but the results so far are not promising. Replacement coverage for the complex is based on what it would cost to remove any damage from a total loss and rebuild the exact same facility. Under common insurance practices, if we underinsure the facility and have a total loss the insurance company can charge a co-insurance penalty of 80% of the underinsured value. This would be an expense of such magnitude that in most all cases the facility would not be able to be rebuilt with its current financial assets.

Bonham Area Chamber of Commerce
Meeting Minutes

August 2, 2016

12:00 pm at 327 N. Main St. Bonham, TX

I. Invocation – 12:04pm

II. Call to order – 12:05pm

Angel Titsworth called to order the regular meeting of the Bonham Area Chamber of Commerce at 12:05pm on August 2, 2016 at 327 N. Main St. Bonham, TX

III. Roll call

The following persons were present: Dale McQueen, Randy Bowen, Angel Titsworth, Kristy Agerlid, Mike Lane, Bruce Burnham, Beckie Farris, Staci Murden, Jennifer Self, Deana Staton, Melissa Wallace.

IV. Public Comments

-Butch Henderson presented a short briefing on the proposed Fannin County Courthouse restoration project.

V. Director's Report – Dale McQueen

a) Chamber of Commerce Update:

- Two new members came aboard: American Best Care Hospice (Bronze level) and Dalnor Systems.
- Vacant Chamber director position was filled by Harley Smith. Mr. Smith serves as the CEO of Texoma Medical Center – Bonham and brings lots of experience from working with previous chambers of commerce. Welcome Harley!

- Festival of Flight is coming along nicely and the holiday parade committee has been talking with businesses about window painting opportunities.

b) Multi-purpose Complex Update:

- Facility repairs: The floor scrubber needed new batteries (\$400). The man-lift need a solenoid replaced (\$700). Floor electrical outlets need new covers (\$70 each).
- The larger air conditioner units are working great. During a recent event the outside temperature was 100 degrees yet the interior was able to be kept at 75.
- Two events are scheduled for August. A gun & knife show on the 20th/21st and a private party on the 26th. July was a great month with a total of four events.

VI. Approval of minutes from last meeting

Directors present reviewed the minutes from the meeting held July 12, 2016.

Motioned:	Deana Staton	Seconded:	Staci Murden	Motion Approved
------------------	--------------	------------------	--------------	------------------------

VII. Financial Reports – Dale McQueen

a) Balance Sheet, Profit & Loss: July 2016 (Bonham CoC: see packet attachment)

Motioned:	Kristy Agerlid	Seconded:	Deana Staton	Motion Approved
------------------	----------------	------------------	--------------	------------------------

b) Balance Sheet, Profit & Loss: July 2016 (Multi-purpose Complex: see packet attachment)

Motioned:	Kristy Agerlid	Seconded:	Staci Murden	Motion Approved
------------------	----------------	------------------	--------------	------------------------

VIII. Reports

a) **2016 Festival of Flight:** Staci Murden

- Still on schedule for October 22nd with a rain date of October 23rd.
- A website is forthcoming soon.
- October 1st is the deadline for vendor registration. There will be three levels of show sponsorship available. New forms have been created and a 10x10 space will cost \$100.
- September 1st is the deadline for the smaller free spaces available to existing members.
- Goodie-bag swag items are needed.

- Friday there will be Meet & Greet opportunities with the aircrew.

b)2016 Autumn in Bonham: Randy Bowen

- Planning continues to coordinate this event in conjunction with the Festival of Flight.
- Bonham State Park is coming onboard as a destination. They have agreed to waive entry fees to participants. This will create exciting opportunities for our younger riders!
- Bonham High School has agreed to allow riders use of field house showers.

e) 2016 Christmas/Holiday Parade: Kristy Agerlid

- Scheduled for November 18th and everything is still on par.
- Committee has already begun soliciting local businesses for festive window painting.
- Schools have been contacted seeking participation in parade and Santa’s Workshop.
- The Christmas tree will up one week prior to the event.
- Santa pictures will be available on the square.

IX. Unfinished Business

- Fannin County Title would like to host a breakfast business mixer from 7:30 - 9:30.

X. New business

- Discussion and action was held on allowing test plots to be planted on Multi-purpose complex property. This was requested by the agricultural committee and will not impact the land lease agreement currently in place for hay production.

Motioned:	Deana Staton	Seconded:	Angel Titsworth	Motion Approved
------------------	--------------	------------------	-----------------	------------------------

- Jennifer Self gave an update on the National Retriever Trials being held in November.
 - Social chairs will meet August 20th
 - Participants begin arriving November 3rd with official event start date of November 12th. Departure date set for November 20th.

- RV locations are still being sought to accommodate the participants.
- Seeking activity ideas for the many persons that travel with the contestants.
 - Ex. Wine and cheese tasting, tours of historic locations, ladies day-out shooting event, etc...
- Discussion held on Chamber finances:
 - City has agreed to waive rent until January.
 - Seeking ideas for fundraising: \$25 advertising in welcome packets
- Approved a Christian band concert to be held September 17th at the Multi-purpose complex.

XI. Adjournment

Meeting adjourned at 1:40pm.

Minutes submitted by: Mike Lane

Bonham Area Chamber of Commerce
Balance Sheet
As of August 31, 2016

	Aug 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Fannin Bank	12,271.62
Total Checking/Savings	12,271.62
Accounts Receivable	
Accounts Receivable	1,300.00
Total Accounts Receivable	1,300.00
Other Current Assets	
Undeposited Funds	2,000.00
Total Other Current Assets	2,000.00
Total Current Assets	15,571.62
TOTAL ASSETS	15,571.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	1,885.73
Total Other Current Liabilities	1,885.73
Total Current Liabilities	1,885.73
Total Liabilities	1,885.73
Equity	
Net Assets	9,650.47
Unrestricted Net Assets	-16,271.15
Net Income	20,306.57
Total Equity	13,685.89
TOTAL LIABILITIES & EQUITY	15,571.62

Fannin County Multi-Purpose Complex
Balance Sheet
As of August 31, 2016

	Aug 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Fannin County Multi-Purpose Com	22,493.45
Total Checking/Savings	22,493.45
Accounts Receivable	
Accounts Receivable	50.00
Total Accounts Receivable	50.00
Total Current Assets	22,543.45
TOTAL ASSETS	22,543.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	162.96
Total Accounts Payable	162.96
Total Current Liabilities	162.96
Total Liabilities	162.96
Equity	
Unrestricted Net Assets	26,541.42
Net Income	-4,160.93
Total Equity	22,380.49
TOTAL LIABILITIES & EQUITY	22,543.45

Bonham Area Chamber of Commerce
Profit & Loss
August 2016

	Aug 16
Ordinary Income/Expense	
Income	
2016 Membership Dues	175.00
Fundraising Income	
2016 Autumn in Bonham	48.25
2016 Christmas Parade Events	30.00
2016 Festival of Flight	
2016 FOF - Sponsorship	4,870.00
2016 FOF - Vendor	396.80
Total 2016 Festival of Flight	5,266.80
Total Fundraising Income	5,345.05
Multipurpose account Deposit	
Management fee for Multipurpose	1,700.00
Total Multipurpose account Deposit	1,700.00
Total Income	7,220.05
Expense	
Membership Expenses	54.13
Networking Expenses	
Ribbon Cuttings	3.00
Total Networking Expenses	3.00
Office Expense	
Directors and Liability Insuran	550.00
Postage	54.26
Utilities	282.15
Total Office Expense	886.41
Payroll Expenses	3,588.13
Total Expense	4,531.67
Net Ordinary Income	2,688.38
Net Income	2,688.38

Bonham Area Chamber of Commerce
Profit & Loss
January through August 2016

	Jan - Aug 16
Ordinary Income/Expense	
Income	
2016 Membership Dues	29,121.19
Fundraising Income	
2016 Abandon Concert	
2016 Abandon Concert Ticket Sal	1,820.54
2016 Abandon Concession sales	219.00
2016 Youth Work Day	1,340.00
2016 Abandon Concert - Other	1,076.69
Total 2016 Abandon Concert	4,456.23
2016 Annual Banquet	17,148.10
2016 Autumn in Bonham	48.25
2016 Christmas Parade Events	80.00
2016 Festival of Flight	
2016 FOF - Sponsorship	4,870.00
2016 FOF - Vendor	396.80
Total 2016 Festival of Flight	5,266.80
2016 Golf Tournament	
2016 Hole Sign Sponsorship	1,821.97
2016 Golf Tournament - Other	9,539.30
Total 2016 Golf Tournament	11,361.27
Total Fundraising Income	38,360.65
Multipurpose account Deposit	
Management fee for Multipurpose	13,600.00
Multipurpose account Deposit - Other	3,656.56
Total Multipurpose account Deposit	17,256.56
Operational Refunds/Credits	0.59
Total Income	84,738.99
Expense	
FCMPC Money back from CHAMBER	3,656.56
Fundraising Expenses	
2015 Christmas Parade on Square	46.20
2016 Annual Banquet	5,764.67
2016 Christian Concert	7,347.61
2016 Christmas Parade Events	400.00
2016 Golf Tournament	6,296.39
Total Fundraising Expenses	19,854.87

Bonham Area Chamber of Commerce
Profit & Loss
 January through August 2016

	Jan - Aug 16
Invoice Accounts Written off	3,115.00
Loan Payments - Fannin Bank	268.39
Membership Expenses	145.32
Networking Expenses	
Ribbon Cuttings	3.00
Total Networking Expenses	3.00
Office Expense	
Directors and Liability Insuran	1,344.00
Internet Related Expenses	1,136.95
Misc. office Expenses	16.36
Office Supplies	647.79
Postage	159.24
Rent	1,500.00
Utilities	2,090.24
Total Office Expense	6,894.58
Payroll Expenses	30,494.70
Voided Check	0.00
Total Expense	64,432.42
Net Ordinary Income	20,306.57
Net Income	20,306.57

Bonham Area Chamber of Commerce
Deposit Detail
August 2016

Type	Num	Date	Name	Account	Amount
Deposit		08/05/2016		Fannin Bank	96.80
Sales Receipt	684	08/04/2016	Majic Smoke Bar B ...	Undeposited Funds	-96.80
TOTAL					-96.80
Deposit		08/08/2016		Fannin Bank	275.00
Sales Receipt	683	07/28/2016	Dalnor Systems, Inc	Undeposited Funds	-175.00
Sales Receipt	685	08/04/2016	Tropical Snow	Undeposited Funds	-100.00
TOTAL					-275.00
Deposit		08/08/2016		Fannin Bank	500.00
Payment	53910	08/08/2016	TMC Bonham Hospital	Undeposited Funds	-500.00
TOTAL					-500.00
Deposit		08/15/2016		Fannin Bank	700.00
Sales Receipt	687	08/15/2016	American Bank	Undeposited Funds	-500.00
Payment	2572	08/11/2016	KELSO Technologie...	Undeposited Funds	-200.00
TOTAL					-700.00
Deposit		08/18/2016		Fannin Bank	48.25
Sales Receipt	691	08/18/2016	Don Chance	Undeposited Funds	-48.25
TOTAL					-48.25
Deposit		08/19/2016		Fannin Bank	1,155.00
Sales Receipt	688	08/15/2016	Wenoka Light Foot	Undeposited Funds	-30.00
Sales Receipt	689	08/15/2016	AIR EVAC EMS INC,	Undeposited Funds	-175.00
Sales Receipt	690	08/17/2016	Tracy Lackey - Grap...	Undeposited Funds	-100.00
Payment	30885	08/18/2016	Wise Funeral Home	Undeposited Funds	-500.00
Payment	3568	08/18/2016	Glaser Family Charit...	Undeposited Funds	-250.00
Payment	42360	08/19/2016	Fix N' Feed	Undeposited Funds	-100.00
TOTAL					-1,155.00

Bonham Area Chamber of Commerce
Deposit Detail
August 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		08/26/2016		Fannin Bank	3,420.00
Sales Receipt	695	08/26/2016	Fannin County Multi...	Undeposited Funds	-1,700.00
Sales Receipt	692	08/22/2016	The Ice Hole	Undeposited Funds	-100.00
Payment	5572	08/22/2016	Farm Bureau Insura...	Undeposited Funds	-500.00
Sales Receipt	693	08/22/2016	Century 21 Harvey ...	Undeposited Funds	-500.00
Sales Receipt	694	08/24/2016	Bonham Veterinary ...	Undeposited Funds	-620.00
TOTAL					-3,420.00

Bonham Area Chamber of Commerce
Check Detail
August 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	3562	08/04/2016	Susan E Purcell		Fannin Bank		-316.46
				Payroll Expenses		-360.00	360.00
				Payroll Liabilities		16.00	-16.00
				Payroll Expenses		-22.32	22.32
				Payroll Liabilities		22.32	-22.32
				Payroll Liabilities		22.32	-22.32
				Payroll Expenses		-5.22	5.22
				Payroll Liabilities		5.22	-5.22
				Payroll Liabilities		5.22	-5.22
				Payroll Expenses		-0.42	0.42
				Payroll Liabilities		0.42	-0.42
				Payroll Expenses		-26.21	26.21
				Payroll Liabilities		26.21	-26.21
TOTAL						-316.46	316.46
Bill Pmt -Check	3563	08/04/2016	Dale McQueen - Pe...		Fannin Bank		-69.93
Bill		07/29/2016		Internet Related Exp...		-56.00	56.00
				Internet Related Exp...		-13.93	13.93
TOTAL						-69.93	69.93
Bill Pmt -Check	3564	08/04/2016	Dale McQueen for ...		Fannin Bank		-57.26
Bill		08/04/2016		Postage		-39.20	39.20
				Postage		-9.40	9.40
				Postage		-3.25	3.25
				Postage		-2.41	2.41
				Ribbon Cuttings		-3.00	3.00
TOTAL						-57.26	57.26
Bill Pmt -Check	3565	08/08/2016	FARM N' HOME CA...		Fannin Bank		-550.00
Bill		08/08/2016		Directors and Liabilit...		-550.00	550.00
TOTAL						-550.00	550.00
Bill Pmt -Check	3566	08/09/2016	CITY OF BONHAM		Fannin Bank		-65.28
Bill		08/09/2016		Utilities		-65.28	65.28

Bonham Area Chamber of Commerce
Check Detail
 August 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-65.28	65.28
Paycheck	3567	08/15/2016	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	3568	08/23/2016	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
				Payroll Liabilities		3.04	-3.04
				Payroll Liabilities		3.04	-3.04
				Payroll Expenses		-15.29	15.29
				Payroll Liabilities		15.29	-15.29
TOTAL						-192.94	192.94
Paycheck	3569	08/29/2016	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		-15.29	15.29
				Payroll Liabilities		15.29	-15.29
TOTAL						-192.93	192.93
Paycheck	3570	08/29/2016	Dale T McQueen		Fannin Bank		-1,000.38

Bonham Area Chamber of Commerce
Check Detail
 August 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					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
Bill Pmt -Check	3571	08/29/2016	Bonham Floral & G...		Fannin Bank		-54.13
Bill		08/25/2016			Membership Expens...	-54.13	54.13
TOTAL						-54.13	54.13
Bill Pmt -Check	3572	08/29/2016	Cable One		Fannin Bank		-143.71
Bill		08/19/2016			Utilities	-143.71	143.71
TOTAL						-143.71	143.71
Bill Pmt -Check	3573	08/29/2016	CITY OF BONHAM		Fannin Bank		-73.16
Bill		08/29/2016			Utilities	-73.16	73.16
TOTAL						-73.16	73.16

Fannin County Multi-Purpose Complex
Profit & Loss
August 2016

	Aug 16
Ordinary Income/Expense	
Income	
Complex Rental Income	3,700.00
Other Types of Income - Interes	
Miscellaneous Revenue	82.80
Total Other Types of Income - Interes	82.80
RV Rental at Complex Facility	2,507.05
Total Income	6,289.85
Gross Profit	6,289.85
Expense	
Capitol Projects	
2016 Stage Purchase	170.38
Total Capitol Projects	170.38
Contract Services	
Contract Labor	
Meals for Inmates	279.62
Total Contract Labor	279.62
Outside Contract Services	
Tradesman Mainentance of facili	372.37
Total Outside Contract Services	372.37
Total Contract Services	651.99
Facilities and Equipment	
Alarm Company Payments	621.74
Gas, Deisel for Lawn Equipment	133.54
Property Insurance	3,077.55
Rent, Parking, Utilities	
City of Bonham Water Bill	735.02
Electricity	
Arena power	18.26
Front of Complex	24.55
Main Building Power	2,000.35
RV Rental Power Meter	1,127.78
Total Electricity	3,170.94
Total Rent, Parking, Utilities	3,905.96

Fannin County Multi-Purpose Complex
Profit & Loss
August 2016

	<u>Aug 16</u>
Supplies for Complex Cleaning	211.19
Total Facilities and Equipment	7,949.98
Management Fee to Chamber	1,700.00
Operations	
Supplies	59.72
Operations - Other	0.00
Total Operations	59.72
Total Expense	10,532.07
Net Ordinary Income	-4,242.22
Net Income	<u><u>-4,242.22</u></u>

Fannin County Multi-Purpose Complex
Profit & Loss
 January through August 2016

	Jan - Aug 16
Ordinary Income/Expense	
Income	
Complex Rental Income	35,483.50
Direct Public Support	
Individ, Business Contributions	1,500.00
Total Direct Public Support	1,500.00
Investments	
Interest-Savings, Short-term CD	9,899.91
Total Investments	9,899.91
Other Types of Income - Interes	
Miscellaneous Revenue	134.38
Other Types of Income - Interes - Other	1.43
Total Other Types of Income - Interes	135.81
RV Rental at Complex Facility	26,111.59
Total Income	73,130.81
Gross Profit	73,130.81
Expense	
Capitol Projects	
2016 Pig Wash Station	618.55
2016 Stage Purchase	10,257.01
Total Capitol Projects	10,875.56
Contract Services	
Accounting Fees	35.49
Contract Labor	
Meals for Inmates	1,383.38
Total Contract Labor	1,383.38
Outside Contract Services	
Tradesman Maintenance of facili	
Signs for complex	1,893.15
Tradesman Maintenance of facili - Other	4,503.53
Total Tradesman Maintenance of facili	6,396.68
Total Outside Contract Services	6,396.68
Pest Control	400.00
Contract Services - Other	19.26

Fannin County Multi-Purpose Complex
Profit & Loss
 January through August 2016

	Jan - Aug 16
Total Contract Services	8,234.81
Facilities and Equipment	
Alarm Company Payments	837.74
Fire Monitoring Contract	390.48
Gas, Deisel for Lawn Equipment	523.57
Mowers and lawn equipment	1,025.31
Property Insurance	12,019.05
Rent, Parking, Utilities	
City of Bonham Water Bill	5,520.38
Electricity	
Arena power	146.08
Front of Complex	351.58
Main Building Power	10,455.03
RV Rental Power Meter	6,442.89
Total Electricity	17,395.58
Propane bought for fuel	731.50
Total Rent, Parking, Utilities	23,647.46
RV Park Maintenance	2,927.70
Supplies for Complex Cleaning	2,021.08
Total Facilities and Equipment	43,392.39
Management Fee to Chamber	13,600.00
Operations	
Books, Subscriptions, Reference	431.92
Supplies	287.09
Operations - Other	0.00
Total Operations	719.01
Other Types of Expenses	200.00
Reconciliation Discrepancies	-0.03
RV RENTAL RETURNS	270.00
Total Expense	77,291.74
Net Ordinary Income	-4,160.93
Net Income	-4,160.93

Fannin County Multi-Purpose Complex
Deposit Detail
August 2016

Type	Num	Date	Name	Account	Amount
Deposit		08/08/2016		Fannin County Mul...	1,262.50
Sales Receipt	413	08/03/2016	David & Diane Evans	Undeposited Funds	-350.00
Sales Receipt	414	08/03/2016	Yvonne M Geesaman	Undeposited Funds	-350.00
Sales Receipt	415	08/08/2016	Debra Goodman	Undeposited Funds	-350.00
Sales Receipt	412	08/03/2016	Melissa A Stover	Undeposited Funds	-212.50
TOTAL					-1,262.50
Check	912	08/08/2016	Voided Check	Fannin County Mul...	0.00
TOTAL					0.00
Deposit		08/10/2016		Fannin County Mul...	82.80
Sales Receipt	425	08/31/2016	Jan's Recycling - Ector	Undeposited Funds	-82.80
TOTAL					-82.80
Deposit		08/19/2016		Fannin County Mul...	2,495.00
Sales Receipt	419	08/19/2016	Allen Bowles	Undeposited Funds	-2,000.00
Sales Receipt	417	08/17/2016	Cash Sale	Undeposited Funds	-175.00
Sales Receipt	418	08/17/2016	Cash Sale	Undeposited Funds	-20.00
Sales Receipt	416	08/10/2016	Billy Cates	Undeposited Funds	-300.00
TOTAL					-2,495.00
Deposit		08/23/2016		Fannin County Mul...	339.55
Sales Receipt	421	08/22/2016	Josephine Hayden	Undeposited Funds	-339.55
TOTAL					-339.55
Deposit		08/26/2016		Fannin County Mul...	2,110.00
Sales Receipt	423	08/26/2016	Juan Martinez	Undeposited Funds	-1,200.00
Sales Receipt	420	08/20/2016	Cash Sale	Undeposited Funds	-60.00
Sales Receipt	422	08/26/2016	Cash Sale	Undeposited Funds	-350.00
Sales Receipt	424	08/26/2016	Carlos Carranza	Undeposited Funds	-500.00
TOTAL					-2,110.00

10:36 AM

09/01/16

Fannin County Multi-Purpose Complex
Deposit Detail
August 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Check	922	08/31/2016	Voided Check	Fannin County Mul...	0.00
TOTAL					0.00

Fannin County Multi-Purpose Complex
Check Detail
 August 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	Cash	08/31/2016	Dale McQueen Per...		Fannin County Mul...		-82.80
Bill		08/31/2016			Gas, Deisel for Law...	-36.00	36.00
					Gas, Deisel for Law...	-46.80	46.80
TOTAL						-82.80	82.80
Bill Pmt -Check	EFT	08/08/2016	Sam's Club		Fannin County Mul...		-63.92
Bill		08/05/2016			Supplies for Comple...	-63.92	63.92
TOTAL						-63.92	63.92
Bill Pmt -Check	910	08/18/2016	Muellar Inc		Fannin County Mul...		-142.40
Bill		08/18/2016			2016 Stage Purchase	-142.40	142.40
TOTAL						-142.40	142.40
Bill Pmt -Check	911	08/08/2016	City of Bonham		Fannin County Mul...		-735.02
Bill		08/01/2016			City of Bonham Wat...	-735.02	735.02
TOTAL						-735.02	735.02
Check	912	08/08/2016	Voided Check		Fannin County Mul...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	913	08/08/2016	Grayson Pro-Tech I...		Fannin County Mul...		-108.00
Bill		08/01/2016			Alarm Company Pay...	-108.00	108.00
TOTAL						-108.00	108.00
Bill Pmt -Check	914	08/08/2016	Dale McQueen Per...		Fannin County Mul...		-199.68
Bill		07/25/2016			Gas, Deisel for Law...	-40.00	40.00
					Meals for Inmates	-43.25	43.25
Bill		07/27/2016			Meals for Inmates	-9.72	9.72
					Gas, Deisel for Law...	-21.27	21.27
					Meals for Inmates	-25.95	25.95
Bill		08/01/2016			Meals for Inmates	-9.89	9.89

Fannin County Multi-Purpose Complex
Check Detail
August 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Meals for Inmates	-49.60	49.60
TOTAL						-199.68	199.68
Bill Pmt -Check	915	08/10/2016	Hall Supply Compa...		Fannin County Mul...		-389.22
Bill		07/27/2016			Tradesman Mainent...	-68.98	68.98
Bill		07/29/2016			Tradesman Mainent...	-73.10	73.10
Bill		08/04/2016			Tradesman Mainent...	-222.60	222.60
Bill		08/10/2016			Tradesman Mainent...	-24.54	24.54
TOTAL						-389.22	389.22
Bill Pmt -Check	916	08/22/2016	Bonham Chamber ...		Fannin County Mul...		-1,700.00
Bill		08/22/2016			Management Fee to ...	-1,700.00	1,700.00
TOTAL						-1,700.00	1,700.00
Bill Pmt -Check	917	08/22/2016	Farm n Home Casu...		Fannin County Mul...		-3,077.55
Bill		08/22/2016			Property Insurance	-3,077.55	3,077.55
TOTAL						-3,077.55	3,077.55
Bill Pmt -Check	918	08/22/2016	Fix & Feed		Fannin County Mul...		-159.00
Bill		07/27/2016			Tradesman Mainent...	-16.99	16.99
Bill		07/27/2016			Tradesman Mainent...	-42.93	42.93
Bill		08/10/2016			Tradesman Mainent...	-36.56	36.56
Bill		08/17/2016			Tradesman Mainent...	-62.52	62.52
TOTAL						-159.00	159.00
Bill Pmt -Check	919	08/22/2016	Grayson Pro-Tech I...		Fannin County Mul...		-513.74
Bill		08/15/2016			Alarm Company Pay...	-363.79	363.79
Bill		08/19/2016			Alarm Company Pay...	-149.95	149.95
TOTAL						-513.74	513.74
Bill Pmt -Check	920	08/22/2016	TXU		Fannin County Mul...		-3,170.94
Bill		08/22/2016			Arena power	-18.26	18.26

Fannin County Multi-Purpose Complex Check Detail August 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Main Building Power	-2,000.35	2,000.35
					Front of Complex	-24.55	24.55
					RV Rental Power M...	-1,127.78	1,127.78
TOTAL						-3,170.94	3,170.94
Bill Pmt -Check	921	08/22/2016	Wal-mart		Fannin County Mul...		-181.38
Bill		07/25/2016			Supplies for Comple...	-83.22	83.22
Bill		08/01/2016			Supplies	-59.72	59.72
Bill		08/01/2016			Supplies for Comple...	-38.44	38.44
TOTAL						-181.38	181.38
Check	922	08/31/2016	Voided Check		Fannin County Mul...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	923	08/10/2016	Dale McQueen Per...		Fannin County Mul...		-270.87
Bill		08/10/2016			Meals for Inmates	-17.47	17.47
					Meals for Inmates	-34.60	34.60
Bill		08/17/2016			Meals for Inmates	-9.89	9.89
					Meals for Inmates	-43.32	43.32
Bill		08/25/2016			Meals for Inmates	-9.89	9.89
					Meals for Inmates	-60.47	60.47
					Gas, Deisel for Law...	-50.74	50.74
Bill		08/31/2016			Meals for Inmates	-9.89	9.89
					Meals for Inmates	-34.60	34.60
TOTAL						-270.87	270.87