

**Wharton Chamber of Commerce & Agriculture Board Agenda**  
**8 a.m. Wednesday, Feb. 24, 2016**  
**Chamber Office, 225 N. Richmond Road, Wharton, TX**

Consider action on the following:

1. A. Call to order    B. Pledge    C. Invocation.    D. Recognition of Guests

2. Minutes

3. Financial Report

4. Membership:

- A. Membership Applications
- B. Membership Aging Report
- C. Referral Report
- D. Dropped Report

5. Banquet Planning

*The 97<sup>th</sup> Annual Chamber banquet is scheduled for Thursday, March 10. As we prepare this agenda, we are just within reach of reaching our sponsorship goals. The deadline to sell tickets/tables is March 6. This is our last board meeting before the banquet.*

6. Casino Night contract

*The Chamber Ambassadors are planning their Casino Night for Friday, May 6, at the Wharton Civic Center. We included this event in our 2016 fiscal-year operating budget. Vicki Hicks, the chair of the ambassadors, has been invited to this board meeting to make a presentation. She is asking you to approve a contract with Best Houston Casino Parties for a Grand Casino Package in the amount of \$3,900. The chamber's operating account gains all revenue and incurs all expenses.*

7. Golf Tournament

*Recap, Debrief*

8. Next luncheon

*Presentation and discussion of topic, speaker and the possibility of having El Campo Chamber participate.*

9. Committee Reports:

- A. Membership
- B. Tourism
- C. Operations

10. Other reports:

- A. Executive Director
- B. Ambassadors
- C. Electric Coalition
- D. Website Analytics

11. Other Matters

12. Adjourn

**Wharton Chamber of Commerce & Agriculture Board of Directors  
Minutes January 27, 2016 Meeting**

**Board Members Present:** Abby King, Landon McClain, Phil Stephenson, I.O. Coleman Jr., Carol Wootton, Zina Carter, Dr. David Tripulas, and Bill Wallace

**Board Members Absent:** Jessica Clemons, Marshall Francis, James Perez, and Debbie Folks

**Advisory Board Member Present:** Leroy Dettling

**Staff Members and Guests Present:** Makyla Monroe, Kim Peikert, and Ron Sanders

\*\*\*\*\*

**1. Call to Order:** Abby King called the meeting to order at 8:05 a.m., led the pledge of allegiance and recognized the guests in attendance. Landon McClain said the invocation.

**2. Minutes:** Phil Stephenson made a motion to accept the December 16, 2015 minutes. Landon McClain seconded. The motion was approved unanimously.

**3. Financial Report:** I.O. Coleman, Jr. made a motion to accept the financials for December 2015 and Bill Wallace seconded. The motion was approved unanimously.

**4. Membership:** Membership Applications are: Dragonfly Café, and Logan Giesie. Carol Wootton made a motion to approve all new members. I.O. Coleman, Jr. seconded. The membership applications were unanimously approved.

**5. Banquet:** The 97<sup>th</sup> Annual Chamber Banquet is scheduled for Thursday, March 10. The theme for this years banquet is Together for Tomorrow. The invitations will be mailed out late this week. The board went over the sponsorship list and signed up to ask different businesses for sponsorships.

**6.) Golf Tournament:** The Chamber Golf Tournament will be Saturday, February 6. We need all the volunteers that we can get and will need board assistance. Dr. Tripulas has volunteered to bring his truck to the Chamber to help load everything up and get it to the County Club.

**7.) Committee Reports:**

A.) Membership – Gave update during the Banquet Meeting recap.

B.) Tourism – None

C.) Operations - None

**8.) Other Events:** Ron stated that he went to Destinations Galore with Kim and that it was a great turn out and they gave out lots of material on Wharton. The Fire Inspector came and inspected the building. The inspection went ok there are just a few things that have to be done. The exit doors have to be fixed and made to open. A capital campaign was discussed over the next 3 years to raise money to complete the renovation of this building. David Bucek Jr. will be consulted on this project. The Ambassador Casino night will be on May 6. The next Lunch and Learn will be in late March or early April and we are still looking for a topic.

**9. Other Matters:** The Wharton County Job Fair will be on Tuesday, February 9 from 9:30-2:30. The East Wharton County Crime Stoppers Dance is on February 13 at the Crescent Hall. The Pilot Club Chili Supper is tonight at the Wharton Civic Center from 5:00-7:00.

**10.) Adjourn:** 8:53 a.m.

Respectfully submitted,

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Kim Peikert  
Secretary of the Board

**Approved:**

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Abby King  
Chairman of the Board

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Date



**P W STEPHENSON & CO., P.C.**  
Certified Public Accountants  
1609 N. Richmond Road  
Wharton, Texas 77488

To the Board of Directors  
Wharton Chamber of Commerce  
Wharton, Texas 77488

Management is responsible for the accompanying financial statements of Wharton Chamber of Commerce (a not-for-profit organization), which comprise the statement of assets, liabilities, and net assets as of January 31, 2016, and the related statement of activities and changes in net assets and cash flow for the four months ended January 31, 2016, and in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We do not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

#### **Supplementary Information**

The supplementary information contained on pages 6, 7, and 8 are presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement, however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

We are not independent with respect to Wharton Chamber of Commerce.

***P W Stephenson & Co., P.C.***

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P. W. Stephenson & Co., P.C.  
Wharton, Texas  
February 24, 2016

**WHARTON CHAMBER OF COMMERCE**

**FINANCIAL STATEMENTS AND**

**SUPPLEMENTARY INFORMATION**

**FOR THE FOUR MONTHS ENDED JANUARY 31, 2016**

with

**ACCOUNTANT'S COMPILATION REPORT**

**WHARTON CHAMBER OF COMMERCE**  
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**WHARTON CHAMBER OF COMMERCE**  
**STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS**  
**AS OF JANUARY 31, 2016**

<b>ASSETS</b>	<b>1/31/2016</b>	<b>(MEMO 1) 1/31/2015</b>
<b>CURRENT ASSETS</b>		
Petty Cash	\$ -	\$ (50)
Prosperity Bank - Operating	26,503	11,654
Prosperity Bank - City/Tourism	100	100
Prosperity Bank - Building Fund	17,651	8,537
NewFirst National Bank - CD		17,126
Capital One/MSM	17,062	10,622
First National Bank-Special projects		143
Total cash and cash equivalents	61,316	48,132
Accounts Receivable	14,310	41,759
Payroll Tax Deposits	3,406	82,375
Transfers		(352)
Undeposited Funds		1,335
<b>TOTAL CURRENT ASSETS</b>	79,032	173,249
<b>PROPERTY AND EQUIPMENT</b>		
Land	4,885	4,885
Building & Improvements	64,385	64,385
Furniture and Office Equipment	18,126	18,125
Computer Equipment	17,272	17,273
Christmas Lights for Courthouse	62,452	-
	167,120	104,668
Less: Accumulated Depreciation	(110,660)	(76,827)
<b>NET PROPERTY AND EQUIPMENT</b>	56,460	27,841
<b>TOTAL ASSETS</b>	\$ 135,492	\$ 201,090
<b>LIABILITIES AND NET ASSETS</b>		
<b>CURRENT LIABILITIES</b>		
Accounts Payable	1,235	(362)
Federal Withholding Tax	2,004	32,370
FICA Withheld	56	51,358
FUTA Payable	86	569
SUTA Payable	0	1,071
Payroll Liabilities	0	(51)
<b>TOTAL CURRENT LIABILITIES</b>	3,381	84,955
<b>NET ASSETS</b>		
Unrestricted net assets	\$ 75,651	\$ 116,135
Restricted net assets	56,460	-
<b>TOTAL NET ASSETS</b>	132,111	116,135
<b>TOTAL LIABILITIES AND NET ASSETS</b>	\$ 135,492	\$ 201,090

1 Shown only for comparison with current year.

**WHARTON CHAMBER OF COMMERCE**  
**STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS**  
**FOR THE FOUR MONTHS ENDED JANUARY 31, 2016**

	<b>NET ASSETS</b>		
	<b>Unrestricted</b>	<b>Temporarily Restricted</b>	<b>Total</b>
<b>REVENUES AND OTHER SUPPORT</b>			
Dues	\$ 14,960		14,960
Membership Donations	-		-
Banquet Revenue	3,500		3,500
Golf Tournament Revenue	4,820		4,820
Lunch Donations	42		42
Lunch and Learn Workshop	1,000		1,000
Market Days	605		605
Holiday Parade Revenue	1,890		1,890
Web Page Sponsorships Revenue	1,250		1,250
Billboard Sponsorship Revenue	1,000		1,000
Garage Sale	-		-
Royalties	2,081		2,081
Electric Coalition Fees	1,902		1,902
City of Wharton Revenue	19,333		19,333
Monterey Square Contributions	17,708		17,708
WEDCO Tourism Grant		20,000	20,000
Grants		9,973	9,973
Misc./Other Income	294		294
Interest Income	5		5
TOTAL REVENUES AND OTHER SUPPORT	<u>70,389</u>	<u>29,973</u>	<u>100,363</u>
<b>EXPENSES</b>			
Program Services			
Membership and Community Development	5,081		5,081
Tourism Activities		15,773	15,773
Supporting Services			
Management and Administration	59,395		59,395
TOTAL EXPENSES	<u>64,476</u>	<u>15,773</u>	<u>80,249</u>
CHANGE IN NET ASSETS	5,913	14,200	20,114
NET ASSETS AT BEGINNING OF PERIOD	<u>55,537</u>	<u>56,460</u>	<u>111,997</u>
NET ASSETS AT END OF PERIOD	<u>\$ 61,450</u>	<u>\$ 70,660</u>	<u>\$ 132,111</u>



**WHARTON CHAMBER of COMMERCE**  
**STATEMENT OF FUNCTIONAL EXPENSES**  
**FOR THE FOUR MONTHS ENDED JANUARY 31, 2016**

	PROGRAM SERVICES		SUPPORTING SERVICES	
	Membership and Development	Tourism Activities	Management and Administration	
				Total
<b>PERSONNEL AND BENEFITS</b>				
Executive Director Salary	-	-	16,754	16,754
Office Mgr/Executive Assistant	-	-	12,089	12,089
Part Time Admin Asst 1	-	-	9,098	9,098
Janitorial Salary	-	-	480	480
Payroll Taxes	-	-	8	8
Commissions	-	-	115	115
Incentives	-	-	-	-
Total personnel and benefits	-	-	38,544	38,544
<b>OFFICE EXPENSES</b>				
Board/Committees	-	-	471	471
Office Supplies	-	-	1,273	1,273
Payroll Expenses	-	-	4,256	4,256
Postage	-	-	535	535
Postage Machine Rental	-	-	150	150
Total office expenses	-	-	6,685	6,685
<b>OTHER OPERATIONAL EXPENSES</b>				
Accounting Fees	-	-	1,750	1,750
Bank and Credit Card Fees	-	-	170	170
Building Fund	-	-	2,500	2,500
Conferences/Continuing Education	-	-	-	-
Depreciation	-	-	-	-
Infrastructure	-	-	2,387	2,387
Insurance	-	-	-	-
Licenses and Permit Fees	-	-	124	124
Other Fees	-	-	-	-
Prizes	-	-	175	175
Professional Dues and Fees	-	-	555	555
Technology	-	-	3,216	3,216
Travel and Entertainment	-	-	304	304
Utilities	-	-	2,985	2,985
Total other operational expenses	-	-	14,166	14,166
<b>MEMBERSHIP AND COMMUNITY</b>				
Ambassadors Other	75	-	-	75
Brown Bag	41	-	-	41
Christmas Open House	291	-	-	291
Club Dues	247	-	-	247
Golf Tournament	1,574	-	-	1,574
Lighting Project	442	-	-	442
Lunch and Learn	121	-	-	121
Market Days	1,023	-	-	1,023
Memberships	-	-	-	-
Other Member Events	331	-	-	331
Membership Materials	936	-	-	936
Total membership and community	5,081	-	-	5,081
<b>TOURISM</b>				
Monterey Square Marketing and Adv.	-	12,723	-	12,723
Chamber City Wide Tourism	-	75	-	75
City Wide Tourism	-	2,975	-	2,975
Non-Chamber City Wide Tour Event	-	-	-	-
Total tourism	-	15,773	-	15,773
<b>TOTAL FUNCTIONAL EXPENSES</b>	<b>5,081</b>	<b>15,773</b>	<b>59,395</b>	<b>80,248</b>

**WHARTON CHAMBER OF COMMERCE  
STATEMENT OF CASH FLOWS  
FOR THE FOUR MONTHS ENDED JANUARY 31, 2016**

<b>CASH FLOW FROM OPERATING ACTIVITIES</b>	
Changes in Net Assets	20,114
Adjustments to reconcile change in net assets to net cash provided (used) by operating activities:	
Account Receivable	(1,020)
Payroll Tax Deposits	(3,406)
Accounts Payable	1,235
Federal Withholding Tax	2,004
FICA Withheld	56
FUTA Payable	86
SUTA Payable	-
<b>NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES</b>	<b>19,069</b>
<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	19,069
<b>BEGINNING CASH AND CASH EQUIVALENTS</b>	<b>42,247</b>
<b>ENDING CASH AND CASH EQUIVALENTS</b>	<b>\$ 61,316</b>

**SUPPLEMENTARY INFORMATION**

**WHARTON CHAMBER OF COMMERCE  
STATEMENT OF ACTIVITIES  
ACTUAL VS. BUDGET  
FOR THE FOUR MONTHS ENDED JANUARY 31, 2016**

	NET ASSETS		Four Months Ended Actual	Four Months Ended Budgeted	Difference Favorable (Unfavorable)	% OVER (UNDER) BUDGET
	Unrestricted	Restricted				
<b>REVENUES AND OTHER SUPPORT</b>						
Dues	14,960		14,960	17,833	(2,873)	83.89%
Membership Donations	-		-	-	-	0.00%
Banquet Revenue	3,500		3,500	9,333	(5,833)	37.50%
Events - Other	-		-	3,450	(3,450)	0.00%
Golf Tournament Revenue	4,820		4,820	8,000	(3,180)	60.25%
Lunch Donations	42		42	-	42	0.00%
Fish Fry	-		-	300	(300)	0.00%
Lunch and Learn Workshops	1,000		1,000	2,467	(1,467)	40.54%
Holiday Parade Revenue	1,890		1,890	700	1,190	270.00%
Web Page Sponsorships Revenue	1,250		1,250	1,100	150	113.64%
Billboard Sponsorship Revenue	1,000		1,000	1,333	(333)	75.02%
Garage Sale	-		-	472	(472)	0.00%
Royalties	2,081		2,081	500	1,581	416.20%
Electric Coalition Fees	1,902		1,902	2,667	(765)	71.32%
City of Wharton Revenue	19,333		19,333	19,333	-	100.00%
Monterey Square Contributions	17,708		17,708	6,333	11,375	279.61%
WEDCO Tourism Grant		20,000	20,000	6,667	13,333	299.99%
Grants		9,973	9,973	-	9,973	0.00%
Market Days	605		605	-	605	0.00%
Miscellaneous/Other Income	294		294	-	294	0.00%
Interest Income	5		5	-	5	0.00%
Total revenues and other	70,390	29,973	100,363	80,488	19,875	124.69%
<b>EXPENDITURES</b>						
Program Services						
Membership and Community Developmer	5,081		5,081	11,407	6,326	44.54%
Tourism Activities		15,773	15,773	9,017	(6,756)	174.93%
Supporting Services						
Management and Administration	59,395	-	59,395	60,074	679	98.87%
Total expenditures	64,476	15,773	80,249	80,498	249	99.69%
<b>CHANGE IN NET ASSETS</b>	5,914	14,200	20,114	(10)	20,124	

**WHARTON CHAMBER OF COMMERCE  
STATEMENT OF FUNCTIONAL EXPENSES  
ACTUAL VS. BUDGET  
FOR THE FOUR MONTHS ENDED JANUARY 31, 2016**

	PROGRAM SERVICES		SUPPORTING SERVICES	Four Months Ended Actual	Four Months Ended Budget	Four Months Difference Favorable (Unfavorable)	% (Over) Under Budget
	Membership and Development	Tourism Activities	Management and Administration				
<b>PERSONNEL AND BENEFITS</b>							
Executive Director Salary	\$ -	\$ -	16,754	16,754	16,287	(467)	102.87%
Office Mgr./Executive Assistant	-	-	12,089	12,089	11,329	(760)	106.71%
Part Time Admin Asst 1	-	-	9,098	9,098	7,697	(1,401)	118.20%
Janitorial Salary	-	-	480	480	767	287	62.58%
Payroll Taxes	-	-	8	8	2,767	2,759	0.29%
Incentives	-	-	-	-	217	217	0.00%
Commissions	-	-	115	115	-	(115)	0.00%
Total personnel and benefits	-	-	38,544	38,544	39,064	520	98.67%
<b>OFFICE EXPENSES</b>							
Board/Committees	-	-	471	471	500	29	94.20%
Office Supplies	-	-	1,273	1,273	800	(473)	159.13%
Payroll Expenses	-	-	4,256	4,256	-	(4,256)	0.00%
Postage	-	-	535	535	1,000	465	53.50%
Postage Machine Rental	-	-	150	150	287	137	52.26%
Total office expenses	-	-	6,685	6,685	2,587	(4,098)	258.41%
<b>OPERATIONS</b>							
Accounting Fees	-	-	1,750	1,750	2,343	593	74.69%
Bank and Credit Card Fees	-	-	170	170	-	(170)	0.00%
Building Funds	-	-	2,500	2,500	-	(2,500)	0.00%
Conferences/Continuing Education	-	-	-	-	392	392	0.00%
Depreciation	-	-	-	-	-	-	0.00%
Infrastructure	-	-	2,387	2,387	5,500	3,113	43.40%
Insurance	-	-	-	-	2,467	2,467	0.00%
Licenses and Permit Fees	-	-	124	124	-	(124)	0.00%
Prizes	-	-	175	175	-	(175)	0.00%
Professional Dues and Fees	-	-	555	555	567	12	97.88%
Sponsorships	-	-	-	-	110	110	0.00%
Technology	-	-	3,216	3,216	2,734	(482)	117.63%
Travel and Entertainment	-	-	304	304	1,710	1,406	17.78%
Utilities	-	-	2,985	2,985	2,600	(385)	114.81%
Total operations	-	-	14,166	14,166	18,423	4,257	76.89%
<b>MEMBERSHIP AND COMMUNITY</b>							
Ambassadors Other	75	-	-	75	-	(75)	0.00%
Brown Bag	41	-	-	41	-	-	0.00%
Christmas Open House	291	-	-	291	100	(191)	291.00%
Club Dues	247	-	-	247	400	153	61.75%
Golf Tournament	1,574	-	-	1,574	3,000	1,426	52.47%
Fish Fry	-	-	-	-	400	400	0.00%
Lighting Project	442	-	-	442	-	(442)	0.00%
Lunch and Learn	121	-	-	121	1,240	1,119	9.76%
Market Days	1,023	-	-	1,023	-	(1,023)	0.00%
Other Member Events	331	-	-	331	5,600	5,269	5.91%
Membership Materials	936	-	-	936	667	(269)	140.33%
Total membership and community	5,081	-	-	5,081	11,407	6,367	44.54%
<b>TOURISM</b>							
Advertising Non Tour	-	-	-	-	67	67	0.00%
Monterey Square Marketing and Adv.	-	12,723	-	12,723	4,667	(8,056)	272.62%
Chamber City Wide Tourism	-	75	-	75	-	(75)	0.00%
City Wide Tourism	-	2,975	-	2,975	4,283	1,308	69.46%
Non-Chamber City Wide Tour Events	-	-	-	-	-	-	0.00%
Total tourism	-	15,773	-	15,773	9,017	(6,756)	174.93%
<b>TOTAL FUNCTIONAL EXPENSES</b>	<b>\$ 5,081</b>	<b>\$ 15,773</b>	<b>\$ 59,395</b>	<b>\$ 80,249</b>	<b>\$ 80,498</b>	<b>249</b>	<b>99.69%</b>

**WHARTON CHAMBER OF COMMERCE**

**ACTUAL VS. BUDGET**

**FOR THE FOUR MONTHS OF JANUARY 31, 2016 AND FOR THE ONE MONTH ENDED JANUARY 31, 2016**

	Month of January, 2016			Four Months Ended January 31, 2016			% (Over) Under Budget
	Actual	Budget	Favorable (Unfavorable) Differences	Actual	Budget	Favorable (Unfavorable) Differences	
<b>REVENUES AND OTHER SUPPORT</b>							
401.000 Dues	6,315	4,458	1,857	14,960	17,833	(2,873)	83.89%
402.000 Membership Donations	-	-	-	-	-	-	0.00%
403.000 Banquet Revenue	3,500	2,333	1,167	3,500.00	9,333	(5,833)	37.50%
404.000 Golf Tournament Revenue	-	2,000	(2,000)	4,820	8,000	(3,180)	60.25%
406.000 Events, Other	-	862	(862)	-	3,450	(3,450)	0.00%
406.100 Lunch Donations	-	-	-	42	-	42	0.00%
406.100 Membership Events Revenue	-	-	-	-	-	-	0.00%
410.000 Non-membership Revenue	-	-	-	-	-	-	0.00%
407.100 Fish Fry	-	75	(75)	-	300	(300)	0.00%
406.500 Lunch and Learn Workshops	-	617	(617)	1,000	2,467	(1,467)	40.54%
412.000 Holiday Parade Revenue	-	175	(175)	1,890	700	1,190	270.00%
414.000 Web Page Sponsorships Revenue	-	275	(275)	1,250	1,100	150	113.64%
415.000 Billboard Sponsorship Revenue	500	333	167	1,000	1,333	(333)	75.00%
416.000 Garage Sale	-	118	(118)	-	472	(472)	0.00%
417.000 Royalties	2	125	(123)	2,081	500	1,581	416.20%
419.000 Electric Coalition Fees	1,902	667	1,235	1,902	2,667	(765)	71.32%
420.000 City of Wharton Revenue	4,833	4,833	-	19,333	19,333	(0)	100.00%
430.000 Monterey Square Merchants	71	1,583	(1,512)	17,708	6,333	11,375	279.60%
441.000 WEDCO Tourism Grant	-	1,667	(1,667)	20,000	6,667	13,333	300.00%
440.000 Grants	9,973	-	9,973	9,973	-	9,973	0.00%
421.000 Market Days	-	-	-	605	-	605	0.00%
450.000/ Miscellaneous/Other Income	35	-	35	294	-	294	0.00%
418.000	-	-	-	-	-	-	0.00%
447.000 Interest Income	1	-	1	5	-	5	0.00%
<b>TOTAL REVENUES AND OTHER SUPPORT</b>	<b>27,133</b>	<b>20,122</b>	<b>7,011</b>	<b>100,363</b>	<b>80,489</b>	<b>19,874</b>	
<b>EXPENSES</b>							
502.000 Executive Director Salary	3,723	4,072	(349)	16,754	16,287	467	102.87%
503.000 Office Mgr./Executive Assistant	2,614	2,832	(218)	12,089	11,329	760	106.71%
504.000 Part Time Admin Asst I	1,908	1,924	(16)	9,098	7,697	1,401	118.21%
506.000 Janitorial Salary	60	192	(132)	480	767	(287)	62.60%
508.000 Payroll Taxes	-	692	(692)	8	2,767	(2,759)	0.29%
509.000 Incentives	-	54	(54)	-	217	(217)	0.00%
510.000 Commissions	-	-	-	115	-	115	0.00%
516.000 Board/Committees	236	125	111	471	500	(29)	94.20%
511.000 Office Supplies	284	200	84	1,273	800	473	159.13%
508.000 Payroll Expenses	1,001	-	1,001	4,256	-	4,256	0.00%
513.000 Postage	364	250	114	535	1,000	(465)	53.50%
514.000 Postage Machine Rental	-	72	(72)	150	287	(137)	52.32%
580.100 Accounting Fees	675	586	89	1,750	2,343	(593)	74.68%
532.000 Bank and Credit Card Fees	55	-	55	170	-	170	0.00%
610.000 Building Fund	-	-	-	2,500	-	2,500	0.00%
534.000 Conferences/Continuing Education	-	97	(97)	-	392	(392)	0.00%
579.000 Depreciation	-	-	-	-	-	-	0.00%
550.000 Infrastructure	495	1,375	(880)	2,387	5,500	(3,113)	43.40%
536.000 Insurance	-	617	(617)	-	2,467	(2,467)	0.00%
591.605 Licenses and Permit Fees	-	-	-	124	-	124	0.00%
561.606 Prizes	-	-	-	175	-	175	0.00%
537.000 Professional Dues and Fees	70	142	(72)	555	567	(12)	97.93%
545.900 Marketing Services	-	-	-	-	-	-	0.00%
538.000 Sponsorships	-	28	(28)	-	110	(110)	0.00%
572.100 Scholarships	-	-	-	-	-	-	0.00%
539.000 Technology	598	681	(83)	3,216	2,734	482	117.64%
535.000 Travel and Entertainment	94	428	(334)	304	1,710	(1,406)	17.78%
533.000 Utilities	760	650	110	2,985	2,600	385	114.81%
531.000 Advertising Non Tour	-	17	(17)	-	67	(67)	0.00%
526.200 Ambassador Other	-	-	-	75	-	75	0.00%
525.000 Banquet	-	-	-	-	-	-	0.00%
524.600 Brown Bag	41	-	41	41	-	41	0.00%
522.000 Christmas Open House	237	25	212	291	100	191	291.00%
535.400 Club Dues	70	100	(30)	247	400	(153)	61.75%
524.200 Downtown Cleanup	-	-	-	-	-	-	0.00%
526.100 Fish Fry	-	100	(100)	-	400	(400)	0.00%
523.000 Golf Tournament	-	750	(750)	1,574	3,000	(1,426)	52.47%
547.000 Lighting Project	200	-	200	442	-	442	0.00%
527.000 Lunch and Learn	-	310	(310)	121	1,240	(1,119)	9.76%
548.000 Market Days	-	-	-	1,023	-	1,023	0.00%
535.400 Memberships	-	-	-	-	-	-	0.00%
521.000 Membership Materials	200	167	33	936	667	269	140.41%
560.000 Monterey Square Marketing	175	1,167	(992)	12,723	4,667	8,056	272.62%
524.000 Other Member Events	-	1,400	(1,400)	331	5,600	(5,269)	5.91%
544.100 Chamber City Wide Tourism	-	-	-	75	-	75	0.00%
540.000 City Wide Tourism	700	1,071	(371)	2,975	4,283	(1,308)	69.45%
544.200 Non-Chamber City Wide Tour Events	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENSES</b>	<b>14,561</b>	<b>20,121</b>	<b>(5,560)</b>	<b>80,249</b>	<b>80,496</b>	<b>(247)</b>	
<b>CHANGE IN NET ASSETS</b>	<b>\$ 12,572</b>	<b>\$ 1</b>	<b>\$ 12,571</b>	<b>\$ 20,114</b>	<b>\$ (7)</b>	<b>\$ 20,121</b>	

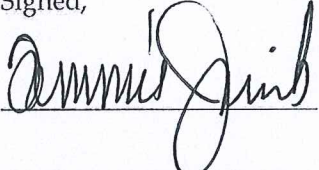
Membership in the Wharton Chamber of Commerce & Agriculture is open to any individual, organization or business of good standing and character interested in the continued community and economic growth of the Wharton area. New memberships are to be paid one year in advance upon joining. Billing after one year's membership may be done on an annual or semiannual basis.



**Check which best describes your business?**

- |  |   |
|--|---|
| <input type="checkbox"/> <b>A</b> Retail                             | <input type="checkbox"/> <b>I</b> Professional                  |
| <input type="checkbox"/> <b>B</b> Consulting                         | <input type="checkbox"/> <b>J</b> Financial Institutions        |
| <input type="checkbox"/> <b>C</b> Construction                       | <input type="checkbox"/> <b>K</b> Non-profits, charities, civic |
| <input type="checkbox"/> <b>D</b> Financial Advisor/Investments      | <input type="checkbox"/> <b>L</b> Individuals                   |
| <input type="checkbox"/> <b>E</b> Media/Printing                     | <input type="checkbox"/> <b>M</b> Apartments/Lodging            |
| <input checked="" type="checkbox"/> <b>F</b> Amusement/Entertainment | <input type="checkbox"/> <b>N</b> Developers                    |
| <input type="checkbox"/> <b>G</b> Transportation                     | <input type="checkbox"/> <b>O</b> Utilities                     |
| <input type="checkbox"/> <b>H</b> Wholesale                          |   |

I hereby apply for membership in the Wharton Chamber of Commerce & Agriculture and agree to abide by the by-laws of the Chamber. I understand that my yearly dues investment will be \$ 150.00 and will be due and payable with this application and each yearly anniversary thereafter.

Signed,  


\*Schedule A-I applies to not for profits competing with private businesses.

**Investment Schedule**

A to I:		J to O:	
1-10 employees.....	\$150	J (Financial Institutions).....	\$750
11-25 employees.....	\$200	K (Not-for profit*, charities, civic).....	\$100
26-50 employees.....	\$325	L (Individuals).....	\$85
51-100 employees.....	\$450	M (Apartments/Lodging).....	\$250
101-199 employees.....	\$550	N (Developers).....	Negotiable
200 plus employees.....	\$1,250	O (Utilities).....	\$1,500

**WHARTON CHAMBER OF COMMERCE & AGRICULTURE – MEMBERSHIP APPLICATION**

Business or Organization Name Social Artworking With Tammie  
 Designated Representative Tammie Janik  
 Mailing Address 911 merry Lane (please don't publish)  
 Physical Address same (but plz don't publish!) Phone 979-533-1632  
 City, State, Zip Code Wharton, TX 77488 Fax \_\_\_\_\_  
 Email tammie.janik@gmail.com Website \_\_\_\_\_

Invoice attention of: \_\_\_\_\_  
 Number of Full-time Employees \_\_\_\_\_ Part-time Employees \_\_\_\_\_  
 Description of Services \_\_\_\_\_  
 Date Business Established \_\_\_\_\_ Business Classification \_\_\_\_\_

Office Only

6-30-15

Membership chair signature \_\_\_\_\_

Board chair signature \_\_\_\_\_ Date board approval \_\_\_\_\_

Paid CC \$150.00

Membership in the Wharton Chamber of Commerce & Agriculture is open to any individual, organization or business of good standing and character interested in the continued community and economic growth of the Wharton area. New memberships are to be paid one year in advance upon joining. Billing after one year's membership may be done on an annual or semiannual basis.



**Check which best describes your business?**

- |   |   |
|---|---|
| <input type="checkbox"/> <b>A</b> Retail                        | <input type="checkbox"/> <b>I</b> Professional                  |
| <input type="checkbox"/> <b>B</b> Consulting                    | <input type="checkbox"/> <b>J</b> Financial Institutions        |
| <input type="checkbox"/> <b>C</b> Construction                  | <input type="checkbox"/> <b>K</b> Non-profits, charities, civic |
| <input type="checkbox"/> <b>D</b> Financial Advisor/Investments | <input type="checkbox"/> <b>L</b> Individuals                   |
| <input type="checkbox"/> <b>E</b> Media/Printing                | <input type="checkbox"/> <b>M</b> Apartments/Lodging            |
| <input type="checkbox"/> <b>F</b> Amusement/Entertainment       | <input type="checkbox"/> <b>N</b> Developers                    |
| <input type="checkbox"/> <b>G</b> Transportation                | <input type="checkbox"/> <b>O</b> Utilities                     |
| <input type="checkbox"/> <b>H</b> Wholesale                     |   |

I hereby apply for membership in the Wharton Chamber of Commerce & Agriculture and agree to abide by the by-laws of the Chamber. I understand that my yearly dues investment will be \$ \_\_\_\_\_ and will be due and payable with this application and each yearly anniversary thereafter.

Signed, \_\_\_\_\_

**Investment Schedule**

A to I:	J to O:
1-10 employees.....\$150	J (Financial Institutions).....\$750
11-25 employees.....\$200	K (Not-for profit*, charities, civic).....\$100
26-50 employees.....\$325	L (Individuals).....\$85
51-100 employees.....\$450	M (Apartments/Lodging).....\$250
101-199 employees.....\$550	N (Developers).....Negotiable
200 plus employees.....\$1,250	O (Utilities).....\$1,500

\*Schedule A-I applies to not for profits competing with private businesses.

**WHARTON CHAMBER OF COMMERCE & AGRICULTURE – MEMBERSHIP APPLICATION**

Business or Organization Name MFS STORAGE, Inc. - EAST BERNARD, TX

Designated Representative Phil Stephenson, President

Mailing Address 1609 N. Richmond Rd.  
9031 108 OLD WHARTON RD.

Physical Address Hwy 60 & Hwy 90 East Bernard, TX

City, State, Zip Code Wharton, TX 77488

Telephone (979) 532-2451 E-mail \_\_\_\_\_ Website \_\_\_\_\_

Invoice attention of: Betty Jerkins Date \_\_\_\_\_

Number of Full-time Employees \_\_\_\_\_ Part-time Employees (3 CONTRACT WORKERS)

Description of Services Storage unit rental

Date Business Established \_\_\_\_\_ Business Classification \_\_\_\_\_

Board Chair Signature \_\_\_\_\_ Date \_\_\_\_\_



# Aged Open A/R Invoice Listing

As of 02/22/2016

		Aged Open Amount				
		Feb. 2016	Jan. 2016	Dec. 2015	Nov. 2015	Oct. 2015...
<hr/>						
Denise's Alterations & Things	Status: Active			Mem #: 1011	Mrs. Denise Francoeur	
12/01/2015	Invoice #3440, Membership Dues				Invoice Amount:	\$75.00
	\$0.00	\$0.00		\$75.00	\$0.00	\$0.00
<hr/>						
Fox Smolen & Associates	Status: Active			Mem #: 1015	Jason O'Krent	
12/01/2015	Invoice #3442, Membership Dues				Invoice Amount:	\$150.00
	\$0.00	\$0.00		\$150.00	\$0.00	\$0.00
<hr/>						
Gary Ward Appraisal Services	Status: Active			Mem #: 1016	Gary Ward	
12/01/2015	Invoice #3443, Membership Dues				Invoice Amount:	\$150.00
	\$0.00	\$0.00		\$150.00	\$0.00	\$0.00
<hr/>						
Grace Community Fellowship	Status: Active			Mem #: 1017	Michael Limas	
12/01/2015	Invoice #3444, Membership Dues				Invoice Amount:	\$100.00
	\$0.00	\$0.00		\$100.00	\$0.00	\$0.00
<hr/>						
Pilot Club of Wharton	Status: Active			Mem #: 1020	Jan Ondrias	
12/01/2015	Invoice #3446, Membership Dues				Invoice Amount:	\$100.00
	\$0.00	\$0.00		\$100.00	\$0.00	\$0.00
<hr/>						
Sonic Drive In-Wharton	Status: Active			Mem #: 1026	Jeff Rainer	
12/01/2015	Invoice #3449, Membership Dues				Invoice Amount:	\$200.00
	\$0.00	\$0.00		\$200.00	\$0.00	\$0.00
<hr/>						
Little Caesar's Pizza	Status: Active			Mem #: 1671	Sam Narsi	
12/01/2015	Invoice #3456, Membership Dues				Invoice Amount:	\$200.00
	\$0.00	\$0.00		\$200.00	\$0.00	\$0.00
<hr/>						
Egypt Plantation Enterprises, LLC	Status: Active			Mem #: 1672	Bud Northington	
12/01/2015	Invoice #3457, Membership Dues				Invoice Amount:	\$150.00
	\$0.00	\$0.00		\$150.00	\$0.00	\$0.00
<hr/>						
Tee Pee Motel & RV Park	Status: Active			Mem #: 1110	Susie Dusek	
01/01/2016	Invoice #3463, Membership Dues				Invoice Amount:	\$250.00
	\$0.00	\$250.00		\$0.00	\$0.00	\$0.00
<hr/>						
Half Associates	Status: Active			Mem #: 1449	Mike Moya	
01/01/2016	Invoice #3478, Membership Dues				Invoice Amount:	\$150.00
	\$0.00	\$150.00		\$0.00	\$0.00	\$0.00
<hr/>						
Workforce Solutions	Status: Active			Mem #: 1522	Carolyn Thames	
01/01/2016	Invoice #3479, Membership Dues				Invoice Amount:	\$150.00
	\$0.00	\$150.00		\$0.00	\$0.00	\$0.00

Aged Open Amount

		<u>Feb. 2016</u>	<u>Jan. 2016</u>	<u>Dec. 2015</u>	<u>Nov. 2015</u>	<u>Oct. 2015...</u>
Congressman Blake Farenthold		Status: Active		Mem #: 1523	Congressman Blake Farenthold	
01/01/2016	Invoice #3480, Membership Dues				Invoice Amount:	\$85.00
		\$0.00	\$85.00	\$0.00	\$0.00	\$0.00
Andy Hollingsworth		Status: Active		Mem #: 1628	Andy Hollingsworth	
01/01/2016	Invoice #3481, Membership Dues				Invoice Amount:	\$85.00
		\$0.00	\$85.00	\$0.00	\$0.00	\$0.00
Dale Pinson Farm Toy Store		Status: Active		Mem #: 1629	Dale Pinson	
01/01/2016	Invoice #3482, Membership Dues				Invoice Amount:	\$150.00
		\$0.00	\$150.00	\$0.00	\$0.00	\$0.00

## Online Member Referrals

For the period from: 01/01/2016 thru 01/31/2016

Order: Ranked by number of referrals

<u>Name</u>	<u>Mem #</u>	<u>Status</u>	<u>Online Referrals *</u>
Exelon Colorado Bend Power Plant	1410	A	51
Silver Star Helicopters LLC	1389	A	26
Nonna's Emporium & Tea Room	1698	A	20
Simply Divine Event Center	1657	A	19
Burr Trading Company	1480	A	14
Mary Louise Dobson Foundation	1636	A	11
Bohemian Rhapsody II	1437	A	9
New Wave Communications	1414	A	9
Natural Horisun Family Nudist Park	1019	A	8
Polak Petals	1679	A	8
Barbee Services	1120	A	7
Capital One Bank	1329	A	7
Gensco Kross Wholesale Tire Co., Inc.	1206	A	7
Wharton Knights of Columbus	1273	A	7
CenterPoint Energy Houston	1124	A	6
Flower Shoppe	1390	A	5
H&M Electrical Services	1703	A	5
James Simmons Jr. Juneteenth Committee	1420	A	5
Montgomery Gallery & Frame	1249	A	5
Moonwalks-N-More, LLC	1534	A	5
Plaza Theatre	1280	A	5
Team Wharton, Inc.	1483	A	5
Carlson Development Company	1201	A	4
Cracker Barrel Partnership, LTD	1440	A	4
Dobbins & Sheek, CPAs, LLC	1012	A	4
Edward Jones Investments	1333	A	4
First United Methodist Church	1337	A	4
Fox Smolen & Associates	1015	A	4
Gulf Coast Medical Center	1164	A	4
Half Associates	1449	A	4
Hospice Support, Inc.	1285	A	4
Howard H. Singleton, P.C.	1286	A	4
Just Do It Now, Inc.	1155	A	4
Memorial Hermann	1218	A	4
Morning Star Apartments	1144	A	4
Rosemary Rust	1217	A	4
Sweetwater Apartments/SETH	1651	A	4
Tee Pee Motel & RV Park	1110	A	4
TEXANA Center	1027	A	4
Von-Wil Ford	1150	A	4
W.D. & Lannie McMillan	1307	A	4
Wadler, Perches, Hundl & Kerlick, Attorneys at Law	1358	A	4
Wakefield Development, LLC	1269	A	4
Wayne & Kathryn Adam	1156	A	4
Wharton County Generation	1346	A	4
Wharton County Interfaith Coalition Inc. dba SHARE	1190	A	4
Andy Hollingsworth	1628	A	3
Angels Care Home Health	1276	A	3
Avalon Place	1196	A	3
Boehm Dental, PLLC	1518	A	3
Brothers Custom Works	1277	A	3
BUGABUG	1632	A	3
Crisis Center	1263	A	3
CUFN an Caring and Snow Cone Stand	1710	A	3
Denny's #8588	1427	A	3

<u>Name</u>	<u>Mem #</u>	<u>Status</u>	<u>Online Referrals *</u>
Egypt Plantation Enterprises, LLC	1672	A	3
El Campo Bowling Center	1334	A	3
El Campo Spraying Inc.	1393	A	3
Exuma Construction & Development LLC	1692	A	3
First Call Roofing Systems	1605	A	3
Flowers It Is	1683	A	3
Fraternal Order of Eagles #4507	1128	A	3
General Sales Company	1283	A	3
Glory Bean Coffee Company	1528	A	3
Hank Hall State Farm	1238	A	3
Hinze's Bar-B-Que	1208	A	3
Holiday Inn Express Hotel & Suites	1239	A	3
Hungerford Vol. Fire Dept.	1509	A	3
Jr.'s Texas Best Smokehouse	1242	A	3
K M Surveying, LLC	1431	A	3
Kate Holman	1647	A	3
Koenig Welding Service, Inc.	1244	A	3
Miss Hattie's Place	1053	A	3
National Senior Care Home Health Services	1705	A	3
Newfirst National Bank	1409	A	3
Prosperity Bank - Wharton	1255	A	3
Roberson Air Conditioning & Refrigeration, Inc.	1258	A	3
Robert Kolacny & Assoc. LLC	1633	A	3
St. Christina's EMS	1726	A	3
Starbrite Generator and Control Services, LLC	1666	A	3
StraightWay, Inc.	1220	A	3
Total Outdoor Solutions, LLC	1634	A	3
University Place Apartments - Pecan Village	1112	A	3
Vincek's Smokehouse	1113	A	3
Wharton County Freedom Fest, Inc.	1189	A	3
Wharton Garden Club	1700	A	3
Woodforest National Bank	1646	A	3
100 Club of Wharton County	1723	A	2
20th Century Technology Museum	1134	A	2
Abundant Life Wharton	1722	A	2
Anytime Fitness	1510	A	2
Bagley Pecan House	1231	A	2
Big G Auto	1233	A	2
Caney Auto Service	1008	A	2
Caney Valley Cotton Company	1158	A	2
Child Development Center	1010	A	2
Coldwell Banker	1202	A	2
Country Hearth Inn	1236	A	2
Custom Creations	1330	A	2
Dale Pinson Farm Toy Store	1629	A	2
Denise's Alterations & Things	1011	A	2
Don Davis Motor Company, Inc.	1126	A	2
Don Elliott Autoworld	1367	A	2
Duraclean	1519	A	2
Elmcroft	1165	A	2
Evelyn's Soulfood 59	1699	A	2
Franklin Furniture Company	1368	A	2
Glen Flora Emporium	1681	A	2
Grace Community Fellowship	1017	A	2
Grand Buffet	1207	A	2
Great Western Dining	1525	A	2
Hinton's A&G Construction	1684	A	2
Holy Family Catholic Church	1302	A	2
Hudgins Groover Real Estate	1166	A	2
InsuranceNet, Inc.	1209	A	2
J.T.'s This & That	1682	A	2
J-M Manufacturing	1375	A	2

<u>Name</u>	<u>Mem #</u>	<u>Status</u>	<u>Online Referrals *</u>
KGibson Photography	1643	A	2
LL & C Properties, Inc.	1343	A	2
Marilyn Sebesta	1374	A	2
Mund Moving	1293	A	2
P.W. Stephenson & Company PC	1379	A	2
Pat Balthrop	1423	A	2
Paul Webb, Attorney at Law	1348	A	2
Pilot Club of Wharton	1020	A	2
Prasek's Hillje Smokehouse, Inc.	1213	A	2
Rath Plumbing	1024	A	2
River Bend Apartments	1216	A	2
Sacred Care Transportation	1725	A	2
Sandra Sanders	1033	A	2
Schulz Insurance Agency	1025	A	2
Senator Lois W. Kolkhorst	1675	A	2
Showplace 3 Cinema, Inc.	1148	A	2
Small Blessings Child Care Center	1435	A	2
St. Thomas Episcopal Church	1149	A	2
Star Parts	1109	A	2
Strouhal Tire Recapping Plant	1313	A	2
Taps & Mats Dance Studio	1381	A	2
Taste Woods Bar B-Q	1394	A	2
Tec-Tronic Systems	1147	A	2
Terracon	1221	A	2
The Screen Stop	1658	A	2
TNT Western Wear Inc.	1612	A	2
Tyler's Jewelry & Pawn	1222	A	2
United Way	1721	A	2
Wall 2 Wall Words Used Books/Milam Street Coffee	1320	A	2
Wharton County Electric Cooperative	1115	A	2
Wharton County Farm Bureau	1359	A	2
Wharton County Historical Museum	1152	A	2
Wharton Guns & Gear	1685	A	2
Wharton Nursing & Rehabilitation	1362	A	2
Wharton Tractor Company	1031	A	2
Zachry Group	1718	A	2
Zarsky Lumber Company, Inc.	1154	A	2
9ers Grill	1533	A	1
Alamo Concrete	1135	A	1
Alamont Veterinary Clinic	1364	A	1
ALLStar	1644	A	1
American Cancer Society	1642	A	1
Billie Jones	1641	A	1
Blakely, James "Doc"	1198	A	1
Bricker Pest Control	1631	A	1
Caney Medical Supply	1689	A	1
Charles Chambers Insurance	1279	A	1
City Wide Storage	1670	A	1
Coastal Warehouse	1125	A	1
Computer Center & Radio Shack	1357	A	1
Congressman Blake Farenthold	1523	A	1
David Tripulas, DDS	1188	A	1
Debbie Folks	1693	A	1
Dental Clinic	1318	A	1
Dominos Pizza	1655	A	1
Dorian Tool International, Inc.	1298	A	1
Dr. & Mrs. David W. Samuelson	1332	A	1
DSG Nursery	1203	A	1
East Wharton County Crime Stoppers	1707	A	1
El Campo Cycle Center	1335	A	1
Faith Christian Academy of Wharton	1204	A	1
Fancy Pants Boutique	1712	A	1

<u>Name</u>	<u>Mem #</u>	<u>Status</u>	<u>Online Referrals *</u>
Faust Air Conditioning & Heating	1237	A	1
First Baptist Church	1282	A	1
First Presbyterian Church	1161	A	1
Fun Town RV	1663	A	1
Gary Ward Appraisal Services	1016	A	1
Girling Health Care, Inc., A Gentiva Company	1301	A	1
Little Caesar's Pizza	1671	A	1
Gooden Hatton Funeral Home	1141	A	1
Great Oaks Recovery Center	1652	A	1
Habitat for Humanity East Wharton County	1340	A	1
Iago Federated Church	1130	A	1
J & M Printing	1002	A	1
Jeffrey & Pat Blair	1676	A	1
Jessica Hubenak	1720	A	1
John Roades, Attorney at Law	1240	A	1
Jones & Carter, Inc.	1305	A	1
K&D Design	1610	A	1
Kapeesh	1691	A	1
Kent & Georgeana Hill	1341	A	1
Kerlick's Farmers Insurance	1384	A	1
Law Office of James Perez	1530	A	1
Lone Star Cleaners	1131	A	1
Los Cucos Mexican Restaurant	1245	A	1
Louie's Package Store	1171	A	1
Love's Travel Stops	1717	A	1
Maxim Production Company, Inc.	1175	A	1
McDonald's	1345	A	1
Moses Gin Inc.	1178	A	1
Mrs. T's Kitchen	1308	A	1
Ms. Betty Miori	1248	A	1
My Storehouse Mini Storage	1309	A	1
Myrtis S. Outlar	1250	A	1
Nan Ya Plastics Corporation.USA	1606	A	1
Nephrology Leaders and Associates, PLLC	1701	A	1
Northington Ranch Corp.	1133	A	1
Pierce Ranch	1104	A	1
Pizza Hut	1311	A	1
Prime Eco Group, Inc.	1254	A	1
Priority Roofing and Construction	1550	A	1
Richmond Road Truck & Auto Parts Company (NAPA)	1709	A	1
Ron & Kandace Nasis	1719	A	1
Savon Drugs	1108	A	1
Selections on the Square	1259	A	1
Sharon Joines Photographs	1312	A	1
Sonic Drive In-Wharton	1026	A	1
South Texas Oil & Distributing	1107	A	1
St. John's Lutheran Church	1260	A	1
St. Paul Lutheran Church	1261	A	1
Texasgulf Federal Credit Union	1317	A	1
The First State Bank	1336	A	1
The Orchard at Caney Creek	1353	A	1
The Painted Poodle Art Studio	1714	A	1
Therapy Solutions 4U, PLLC	1488	A	1
Top Price Recycle	1711	A	1
UJ Pharmacy	1690	N	1
W.A. Harrison Rentals	1114	A	1
Weather Guard Roofing	1618	A	1
WebUnlimited	1151	A	1
Wharton Country Club	1271	A	1
Wharton County Junior College	1356	A	1
Wharton County Youth Fair	1225	A	1
Wharton Feed & Supply	1030	A	1

<u>Name</u>	<u>Mem #</u>	<u>Status</u>	<u>Online Referrals *</u>
Wharton Industrial Foundation	1360	A	1
Wharton Lions Club	1696	A	1
Wharton Ranch	1665	A	1
Wharton Volunteer Fire Dept.	1424	A	1
Wharton-Journal Spectator	1118	A	1
Whataburger	1119	A	1
Wittig Grass Sales, LLC	1274	A	1
Wolf Pak Radio	1619	D	1
Workforce Solutions	1522	A	1
Total:			693

\* Web site visits (including Category Ads and Online Links), e-mails sent, phone calls placed, map views and/or profile views



**Best Houston Casino Parties**  
 6968 Howell-Sugarland Rd. - Houston, TX 77083  
 (713) 541 1000 Office (832) 645 7232 Fax

**Contract**

This contract (the "Contract") is between Best Houston Casino Parties (hereafter referred to as PLANNER) and Wharton Chamber Commerce (Hereto referred to as CLIENT)

**Client:** Wharton Chamber of Commerce  
**Contact:** Makyla Monroe

**Event Date:** Friday, May 06, 2016  
**Guest Count:** 200

**Address:** 225 N. Richmond Road  
979-532-1862

**Location:** Wharton Civic Center  
1924 N Fulton St, Wharton, TX 77488

**Cell** 979-453-0990

**Set Up Time:** 2:30pm

**Deal Time:** 5:30-8:30pm Be ready by 5:00pm

**Email:** finance@whartonchamber.com

**Acct. Mgr** Katherine 02/10/2016

<b>Grand Casino Package</b>	
<b>(10) Blackjack Tables (2) Texas Holdem Poker (2) Roulette Tables (1) 3 card Poker and (1) Large Craps Tables with Dealers with dealer from 5:30-8:30pm With Accessories, chips, Raffle Tickets, Vouchers, And Raffle Box. Inclusive of delivery, setup, and tax.</b>	\$3,900.00
<b>Total Cost</b>	<b>\$3,900.00</b>

**I. TERMS AND CONDITIONS**

Renter liable for the equipment while the equipment is being leased on the premise that the event is being held at. Any missing or damage equipment may result in additional charges. Deposit is non-refundable if the date and time is changed. Any additional changes to the contract after it is signed may result in additional charges.

**II. CLIENT agrees to provide**

- o One Individual to serve as the decision maker for the PLANNER (Contact).
- o Decisions and items on a timely manner.

**III. PAYMENT TERMS**

The CLIENT agrees to provide payment for the services described. This payment shall be remitted to the PLANNER according to the following schedule: \*\*{Delinquent accounts - PLANNER reserves the right to assess finance charges on any amount unpaid when due at an interest rate of 5% per month or the maximum rate permitted by law, whichever is less.}\*\*

- o Non-refundable deposit of 50% of total upon signing and Final Balance Due two week prior to the event.

**IV. CANCELLATION**

(a) Should the PLANNER cancel his or her services for any reason other than the Force Majeure as described in Paragraph V., the CLIENT shall receive a refund of all pre-paid fees, less any expenses incurred on behalf of the event. PLANNER reserves the rights to cancel this Contract within the first 72 hours after the execution of this Contract; in the event PLANNER cancel this Contract within the first 72 hours, then the CLIENT's deposit will be fully refunded. Should the CLIENT cancel the event, the following payments shall be due to the PLANNER:

- o Cancellation between 72 hours after signing-45 days before the event: \$1,950.00



**o Cancellation less than 45 days before the event:**

\$2,925.00

(b) CLIENT acknowledges that if he/she cancels or otherwise essentially abandons their planned use of the services PLANNER agrees to provide (a "Cancellation"), this action would constitute a breach of CLIENT's obligation to PLANNER and PLANNER would be harmed. Because PLANNER contracts out services and subsequently must sign contracts on behalf of the CLIENT it is likely that any cancellation would result in fees incurred by PLANNER as a result of vendor's services for CLIENT's particular date and time. Because PLANNER's harm is likely to increase if there is a delay in notification of any cancellation, CLIENT agrees to notify Best Houston Casino Parties, in writing, within (5) business days of decision to cancel.

(c) Should the time between the execution of this contract and the actual event date be within a 30 day time span, PLANNER is unlikely to resell the services of a contracted vendor in the event of a Cancellation. Therefore CLIENT agrees to pay damages in the amount of 90% of the total contract provided that CLIENT timely notifies PLANNER of the Cancellation and timely pays the above damages, PLANNER agrees not to seek additional damages from CLIENT relating to the Cancellation. Such amount is agreed not to constitute a penalty.

(d) CLIENT acknowledges that any of conduct or activities which violates the governmental regulations, ordinance or law would threaten the potential liabilities of the PLANNER and therefore is grounds, within the sole and absolute discretion of the PLANNER, for terminating this Contract or its services immediately without notice and without a refund to the CLIENT.

**V. FORCE MAJEURE**

The performance of this Agreement is subject to acts of God, war, government regulations, terrorism, disaster, strikes (except those involving the employees of f agents of the party seeking the protection of this clause), civil disorder, or curtailment of transportation facilities, or any emergency beyond the parties' control, that would make it illegal or impossible to perform the obligations under this Agreement.

**VI. ACCEPTANCE OF FULL AGREEMENT**

This Contract constitutes the full agreement. Any changes to the agreement must be approved by PLANNER and CLIENT.

**VII. CONTRACT AS OFFER**

The execution of this Contract by the first party constitutes an offer to accept or provide the event planning services as described in the Contract. Unless the other party accepts the offer by 5:00 p.m., Houston Time on 2/27/2016 the offer will lapse and become null and void.

**VIII. EFFECTIVE DATE** The effective date of this Contract for the purpose of performance of all obligations is upon the date all parties execute this Contract.

\*\* PLANNER reserves the right to cancel this Contract at any time, with or without notice, in the event that any term, condition or promise in this Contract has been or is being violated. In such event, there will be NO reimbursement or credit towards any fee previously paid or any fee still owing.\*\* By signing below, CLIENT acknowledges and accepts all services proposed above, including terms and conditions. The Signature below is that of an authorized representative of CLIENT, which makes CLIENT solely responsible for all terms and conditions stated above.

\_\_\_\_\_  
Client

\_\_\_\_\_  
Date

\_\_\_\_\_  
Planner

\_\_\_\_\_  
Date



# SimplySmart

## Shopping for Electricity Contracts Turning You Off?

*Our chamber purchasing group is the easiest way to get the lowest energy bids from competing providers*

We have partnered with a reputable, experienced, energy broker, NRG SimplySmart Solutions, who can help you compare bids from multiple providers and ensure you have the best product on the market.



Complete and return the attached "Easyforms" along with your commercial electricity bills and SimplySmart Solutions will contact you with the results.

**There is no cost or obligation to get a comparison to your current rate!**



**Have our exclusive electricity broker work for you!**

**Join the other 54 Wharton area members in the Electric Coalition**

**Brought to you by:**



**Contact NRG SimplySmart for no cost, no obligation quotes:**

(888) 822-9090

SimplySmartBrokers@nrg.com



# Save money on your electricity bills! EasyForms

## Just Follow These 3 Steps...

1. Fill in the **BOTTOM SECTION** of the Letter of Authorization.  
We'll fill in the rest of the form.
2. Complete the Customer Information Form.
3. Locate 2 recent electricity bills for each account.

**EMAIL or FAX both forms (and your bills) to:**

[SimplySmartBrokers@NRG.com](mailto:SimplySmartBrokers@NRG.com)

or

**(512) 322-0884**

If you have any questions, please call (888) 822-9090



# SimplySmart

## LETTER OF AUTHORIZATION FOR THE REQUEST OF HISTORICAL USAGE INFORMATION

Date: \_\_\_\_\_

Expiration Date: \_\_\_\_\_

**LIST TDU (Check TDUs that apply to request)**

Oncor

CenterPoint

Sharyland

AEP

TNMP

Nueces Electric Co-Op

Please accept this letter as a formal request and authorization for the above referenced Distribution Company (TDU) to release energy usage data, including kWh, kVA or KW, and interval data (if applicable) at the following location(s) to NRG SimplySmart. This information request shall be limited to no more than the most recent 12-month period of service.

If an attachment is used, please use a separate attachment per TDSP with ESI IDs that are specific to a TDSP. TDSP will reject if ESI IDs are submitted that are not associated with their territory.

Service Address

ESI ID Number (found on bill)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Please forward usage and load information in electronic (Microsoft Excel) format

[SimplySmartBrokers@NRG.com](mailto:SimplySmartBrokers@NRG.com)

### AUTHORIZATION

I affirm that I have the authority to make and sign this request on behalf of my company for all ESI IDs that are associated with this request.

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Company)

\_\_\_\_\_  
(Name, printed)

\_\_\_\_\_  
(Billing Street)

\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(City, State, Zip)

\_\_\_\_\_  
(Email Address)

\_\_\_\_\_  
(Telephone Number)



# SimplySmart

## Customer Information Form

Legal Name of Your Company or Organization \_\_\_\_\_

Name of Person Who Will Make the Decision and Sign the Contract \_\_\_\_\_

Telephone: \_\_\_\_\_ Cell: \_\_\_\_\_

Email Address: \_\_\_\_\_ Fax: \_\_\_\_\_

Do you prefer to receive printed information by email or fax?  Email  Fax

Who is your current electricity provider? \_\_\_\_\_

Are you currently under a contract?  Yes  No  
(If you are not certain, please contact your current provider. The telephone number is on your bill)

If "yes", when does your current contract expire? \_\_\_\_\_  
(If you are not certain, please contact your current provider for the EXACT date. The telephone number is on your bill)

Tax ID Number: \_\_\_\_\_ Is your organization tax exempt?  Yes  No

You are a current member in good standing of the \_\_\_\_\_ Chamber of Commerce.

"NRG SimplySmart will abide by all Public Utility Commission of Texas rules and be paid by the chosen Retail Electric Provider. The contract is between the member and the Retail Electric Provider they choose as a result of this process. Neither the Chamber nor NRG SimplySmart assumes any liability as a result of the contract."

### Representation Agreement

**I authorize NRG SimplySmart to act as my exclusive broker and present a complete comparison of competitive offers from multiple Retail Electric Providers.**

By: \_\_\_\_\_  
(Signature) (Printed Name)

Title: \_\_\_\_\_ Date: \_\_\_\_\_

Company or Organization: \_\_\_\_\_



## WHARTON CHAMBER OF COMMERCE Aggregation Report 12/31/2015

The Chamber Members listed below have accepted contracts.

Estimated Chamber income from signed contracts:       \$ 111,183.13

Total paid to date:   \$ 87,541.44

### List of Chamber Members:

#### New Client

#### Contract expired; no renewal

Barbee Services Inc.

Boys & Girls Club of Wharton

Caney Creek Church

Caney Creek Lodge

Caney Valley Cotton Company

Charles Chambers Insurance

Coastal Title Company

Coastal Warehouse, Ltd.

Community Theatre of Wharton (Footelitters)

Deborah A. Cenko (dba) K & D Design

Dobbins & Sheek, CPA's, PLLC

Don Elliott Chevrolet, Inc. (dba) Don Elliott  
Autoworld

Dorian Tool International

Edward Jones Investments - Randy Michael

Faust Air Conditioning & Heating

Faust/Krueger

Fibber's Cafe

First Baptist Church of Wharton

First Presbyterian Church

Grand Buffett

Holy Family Catholic Church

Hungerford CO-OP

Iago Federated Church

Insurance Net

K-Mana, LLC

Lamberti USA, Inc.

Miss Hattie's Place

Mid-Coast Title Co. Inc.

Northington Ranch Corp.

Prudentia, Inc.

Quickfit Women's Fitness Center & Tanning

Roberson A/C & Refrigeration

Schulz Insurance Agency

South Texas Medical Clinic

State Farm - Hank Hall

St. John's Lutheran Church - Wharton

St. Thomas Episcopal Church

Stephen J. Ringel, MD, PA

Tec-Tronic Systems, Inc. (dba) Radio Shack

The Courtyard Brasserie, LLC

The Flower Shoppe

The Glen Flora Company, LLC

The Plaza Theatre, Inc.

Therapy Solutions 4 U, PLLC

Wadler Perches & Hundl

Weather Guard Roofing & Guttering Co.

Wharton Chamber of Commerce

Wharton Country Club

Wharton County Interfaith Coalition

Wharton County Stray Pet Outreach Team

Wharton Feed & Supply

Wharton Funeral Home

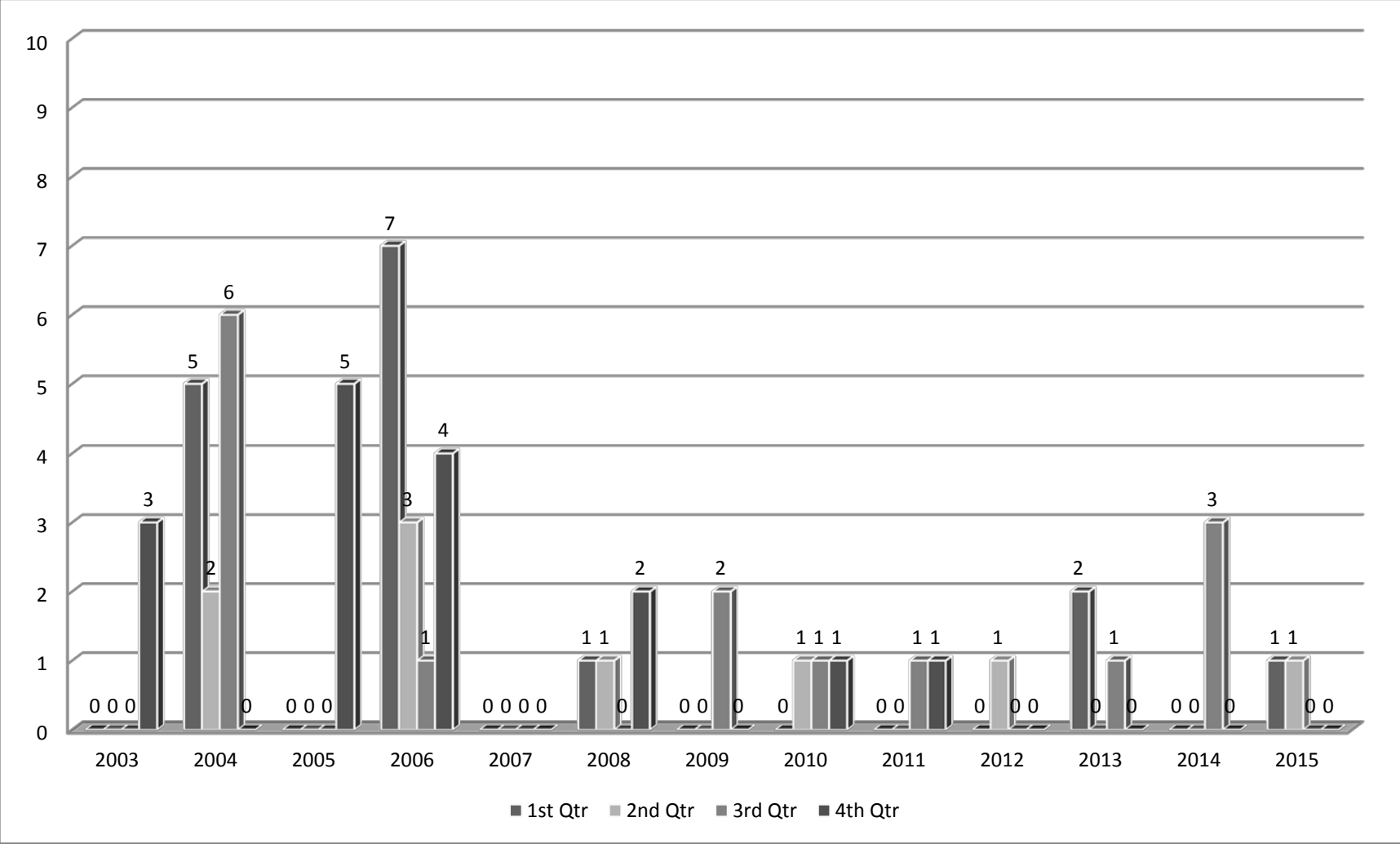
Wharton Journal Spectator

Wharton Knights of Columbus

Wharton Tractor Co.

Wharton Veterinary Clinic

# Your New Electric Coalition Members By Quarter





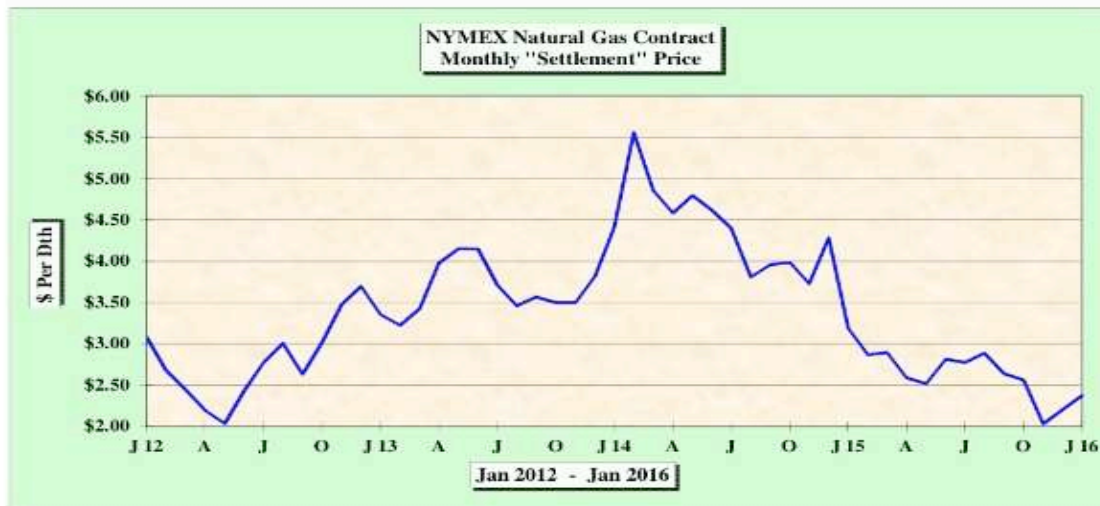
# MEMBERS CAN CAPTIALIZE ON LOW RATES. SAVE MONEY ON YOUR ELECTRICITY BILLS

## What's going on with electricity prices?

You know that we have had huge increases in the production of natural gas. Electricity prices have been at their lowest levels in a long time because the majority of electricity in Texas is produced with natural gas.

## Get a new contract now!

As you can see the natural gas prices are still extremely low. However, the prices may begin to move higher as we get closer to summer temperatures. Act now if your contract expires any time in the next 12 months!



## How can the Chamber help?

The ELECTRIC COALITION brings our members the services of a professional energy consultant, without the usual obligations or upfront fees. It helps save time and allows members to get the most competitive electricity rates for their business, church or organization.

NRG SimplySmart Solutions, manages the Electric Coalition for our Chamber and many other chambers across the state. They are knowledgeable in the industry, consult with cities, utilities and regulatory bodies.

As a fellow Chamber member, NRG SimplySmart Solutions will take a look at your current electricity service, share their knowledge of current market conditions and trends, and offer their best advice for your particular situation. You are not obligated to accept any offer.

Please fill in below, and fax this page back to **512-322-0884** or email to [simplysmartbrokers@nrg.com](mailto:simplysmartbrokers@nrg.com).

**Please have our independent electricity experts contact me to explain how the Electric Coalition may help save money and answer any questions I may have.**

-----  
*Print Your Name*

-----  
*Phone number*

-----  
*Print Business/Organization Name*

-----  
*Email Address*

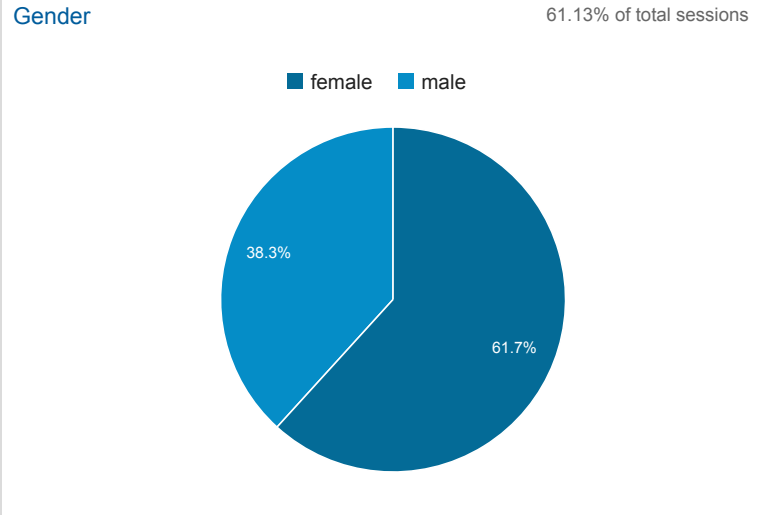
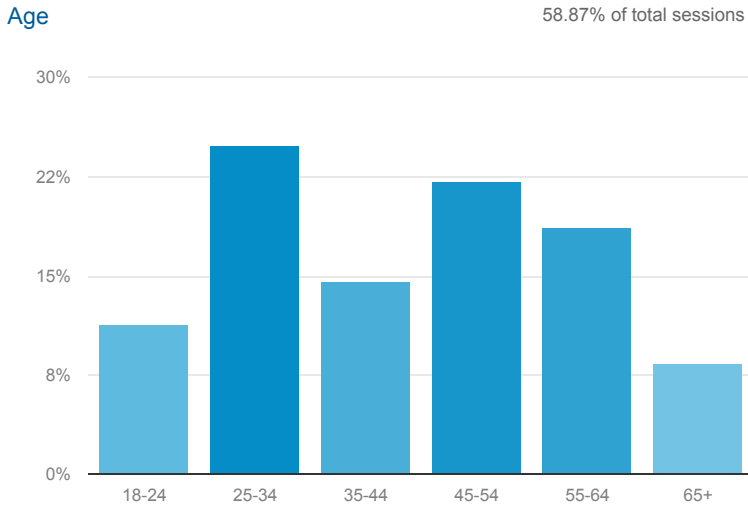
Jan 22, 2016 - Feb 21, 2016

## Demographics: Overview

Some data in this report may have been removed when a threshold was applied. [Learn more](#)

 All Sessions  
100.00%

Key Metric:



Jan 22, 2016 - Feb 21, 2016

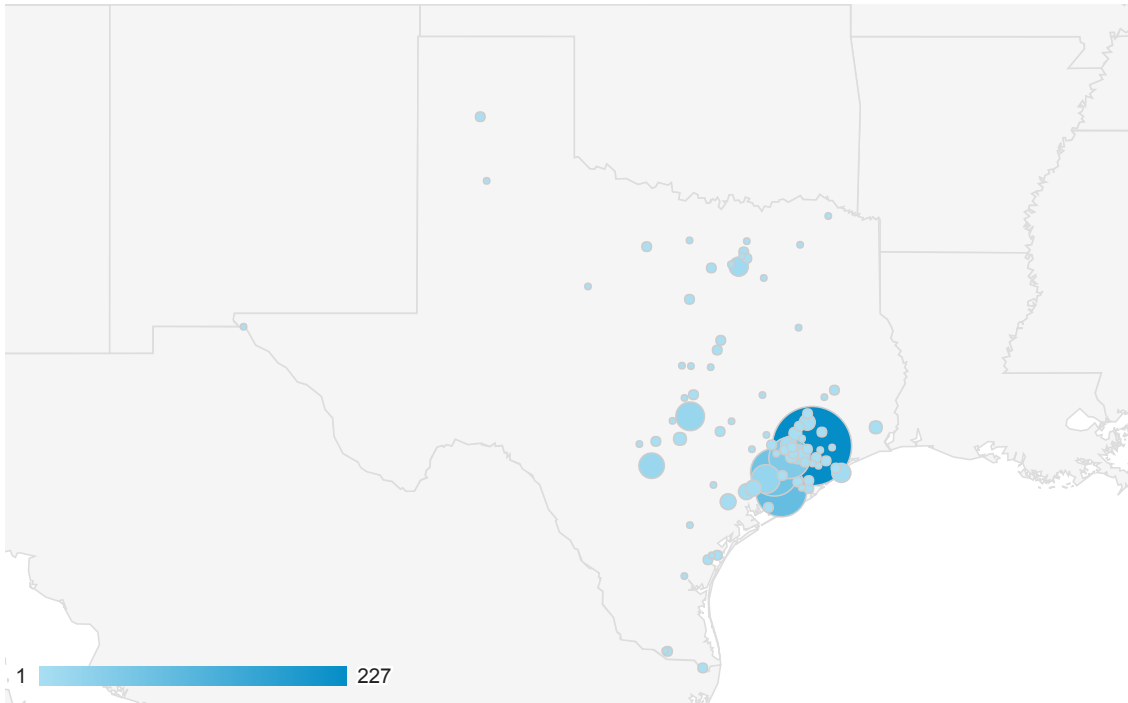
# Location

ALL » COUNTRY: United States » REGION: Texas

All Sessions  
78.77%

Map Overlay

Summary



City	Acquisition			Behavior			Conversions		
	Sessions	% New Sessions	New Users	Bounce Rate	Pages / Session	Avg. Session Duration	Goal Conversion Rate	Goal Completions	Goal Value
	<b>768</b> % of Total: 78.77% (975)	<b>69.66%</b> Avg for View: 73.13% (-4.74%)	<b>535</b> % of Total: 75.04% (713)	<b>61.85%</b> Avg for View: 63.90% (-3.21%)	<b>1.89</b> Avg for View: 1.85 (2.18%)	<b>00:01:27</b> Avg for View: 00:01:18 (11.04%)	<b>0.00%</b> Avg for View: 0.00% (0.00%)	<b>0</b> % of Total: 0.00% (0)	<b>\$0.00</b> % of Total: 0.00% (\$0.00)
1. <a href="#">Houston</a>	<b>227 (29.56%)</b>	78.85%	179 (33.46%)	62.11%	1.91	00:01:13	0.00%	0 (0.00%)	\$0.00 (0.00%)
2. <a href="#">Bay City</a>	<b>95 (12.37%)</b>	41.05%	39 (7.29%)	61.05%	1.97	00:01:58	0.00%	0 (0.00%)	\$0.00 (0.00%)
3. <a href="#">Wharton</a>	<b>79 (10.29%)</b>	44.30%	35 (6.54%)	64.56%	1.71	00:01:19	0.00%	0 (0.00%)	\$0.00 (0.00%)
4. <a href="#">Rosenberg</a>	<b>59 (7.68%)</b>	66.10%	39 (7.29%)	67.80%	1.81	00:00:40	0.00%	0 (0.00%)	\$0.00 (0.00%)
5. <a href="#">El Campo</a>	<b>29 (3.78%)</b>	72.41%	21 (3.93%)	62.07%	1.66	00:00:45	0.00%	0 (0.00%)	\$0.00 (0.00%)
6. <a href="#">Austin</a>	<b>26 (3.39%)</b>	92.31%	24 (4.49%)	53.85%	2.15	00:01:22	0.00%	0 (0.00%)	\$0.00 (0.00%)
7. <a href="#">San Antonio</a>	<b>23 (2.99%)</b>	82.61%	19 (3.55%)	73.91%	1.91	00:02:08	0.00%	0 (0.00%)	\$0.00 (0.00%)
8. <a href="#">Dallas</a>	<b>14 (1.82%)</b>	71.43%	10 (1.87%)	71.43%	1.36	00:00:32	0.00%	0 (0.00%)	\$0.00 (0.00%)
9. <a href="#">Sugar Land</a>	<b>12 (1.56%)</b>	75.00%	9 (1.68%)	41.67%	2.50	00:01:51	0.00%	0 (0.00%)	\$0.00 (0.00%)
10. <a href="#">Galveston</a>	<b>11 (1.43%)</b>	72.73%	8 (1.50%)	45.45%	2.00	00:00:55	0.00%	0 (0.00%)	\$0.00 (0.00%)



Employer	No. of Job Seeker
Avalon Place Wharton	31
Bethany Home Health	
C S Nutrients	
Chemical Incorporated	70
City Of Wharton	28
Dennys	18
El Campo Aquatic Center	12
Fort Bend County	79
Great Oaks Recovery Ctr.	38
Greenleaf Nursery Company	58
H & M Electric	50
Hire Resources Staffing	29
Hopewell Staffing	59
J-M Eagle	36
K-Mana LLC	
KULP Radio	
Leedo Cabentry	
Marines	
Memorial Herman Health Systems	38
S.P.J.S.T. Senior Living	13
Strouhal Tire	10
Tenaris Bay City	82
Texana center	57
Texas Agri-Life Extension	15
Texas State Technical College	43
Texasgulf FCU	
Tree Town USA	43
US Army Recruiting Center	17
US Dept. of Labor and Veterans Adm.	13
USDA Rural Development	37
WCA America	22
WCJC HR Department	43
WGU Texas	
Wharton Chamber Of Commerce	
Wharton Co. Sheriffs Office	
Wharton Dialysis Care	21
Wharton ISD	19
Workforce Solutions	48
Transaction Ready	21
STP-NOC	40
S.O.	21
DPS	53
Phillips and Jordan	44
Boys and Girls	16

