

Account QuickReport

Bandera Economic Development Corporation

October, 2024-September, 2025

Distribution account	Transaction date	Transaction type	Num	Name	Line description	Amount	Balance
45000 Promotional / Marketing (10% Revenue Cap)							
45000 Promotional / Marketing (10% Revenue Cap)	11/19/2024	Check	1709	Bandera Cattle Co. Gunfighters	Performance agreement approved by BEDC on November 19, 2024	2,500.00	2,500.00
45000 Promotional / Marketing (10% Revenue Cap)	11/19/2024	Check	1710	Bandera Chamber of Commerce	Performance Agreement FY 24/25 - Buckfest	4,132.21	6,632.21
45000 Promotional / Marketing (10% Revenue Cap)	12/17/2024	Check	1714	Bandera Pro Rodeo Association	Performance Agreement / Longhorns on Main for Labor Day, approved 12/17/24	8,500.00	15,132.21
45000 Promotional / Marketing (10% Revenue Cap)	01/21/2025	Check	1717	Bandera Business Association	Performance Agreement / Cowboy's on Main Street - Agreement Executed January 21, 2025	28,700.00	43,832.21
45000 Promotional / Marketing (10% Revenue Cap)	03/18/2025	Check	1729	Bandera Pro Rodeo Association	Performance Agreement / Memorial Weekend Stampede Rodeo	10,000.00	53,832.21
Total for 45000 Promotional / Marketing (10% Revenue Cap)						\$53,832.21	
45010 Honor Veterans Now							
45010 Honor Veterans Now	06/12/2025	Check		Bandera American Legion Post 157	Bandera Honors Veterans Parade	1,200.00	1,200.00
Total for 45010 Honor Veterans Now						\$1,200.00	
Total for 45000 Promotional / Marketing (10% Revenue Cap) with sub-accounts						\$55,032.21	
TOTAL						\$55,032.21	

Account QuickReport

Bandera Economic Development Corporation

October 1, 2023-September 30, 2024

Distribution account	Transaction date	Transaction type	Num	Name	Line description	Amount	Balance
Marketing (10% Revenue Cap)							
45000 Promotional / Marketing (10% Revenue Cap)	10/11/2023	Check	1637	Bandera Cattle Co. Gunfighters	October	1,250.00	1,250.00
45000 Promotional / Marketing (10% Revenue Cap)	11/13/2023	Check	1644	Bandera Cattle Co. Gunfighters	November	1,250.00	2,500.00
45000 Promotional / Marketing (10% Revenue Cap)	12/19/2023	Check	1651	Bandera Cattle Co. Gunfighters	December	1,250.00	3,750.00
45000 Promotional / Marketing (10% Revenue Cap)	02/01/2024	Check	1664	Bandera Cattle Co. Gunfighters	CHECK 1664	1,250.00	5,000.00
45000 Promotional / Marketing (10% Revenue Cap)	03/22/2024	Check	1475	Bandera Cattle Co. Gunfighters		1,250.00	6,250.00
45000 Promotional / Marketing (10% Revenue Cap)	03/27/2024	Check	1667	Bandera Cattle Co. Gunfighters	CHECK 1667	1,250.00	7,500.00
45000 Promotional / Marketing (10% Revenue Cap)	05/07/2024	Check	1478	Bandera Cattle Co. Gunfighters		1,250.00	8,750.00
45000 Promotional / Marketing (10% Revenue Cap)	06/18/2024	Check	1672	Bandera Cattle Co. Gunfighters		1,250.00	10,000.00
45000 Promotional / Marketing (10% Revenue Cap)	07/22/2024	Check	1685	Bandera Cattle Co. Gunfighters	Invoice #17, approved 07/16/2024.	1,250.00	11,250.00
45000 Promotional / Marketing (10% Revenue Cap)	07/22/2024	Check	1686	Bandera Pro Rodeo Association	on Main for Labor Day, approved 07/16/2024	8,500.00	19,750.00
45000 Promotional / Marketing (10% Revenue Cap)	07/22/2024	Check	1687	Bandera Business Association	Performance Agreement / Riverfest, approved 07/16/2024	3,707.09	23,457.09
45000 Promotional / Marketing (10% Revenue Cap)	07/22/2024	Check	1688	Bandera Business Association	Day of the Cowboy, approved 07/16/2024	2,200.00	25,657.09
45000 Promotional / Marketing (10% Revenue Cap)	08/19/2024	Check	1681	Bandera Cattle Co. Gunfighters		0.00	25,657.09
45000 Promotional / Marketing (10% Revenue Cap)	08/19/2024	Check	1681	Bandera Cattle Co. Gunfighters	CHECK 1681	1,250.00	26,907.09
45000 Promotional / Marketing (10% Revenue Cap)	09/09/2024	Check	1691	Bandera Cattle Co. Gunfighters	CHECK 1681	1,250.00	28,157.09
45000 Promotional / Marketing (10% Revenue Cap)	09/15/2024	Check	1704	Frontier Times Museum	Performance Agreement FY 24/25 - Family Activity Days	2,240.00	30,397.09

45000 Promotional / Marketing (10% Revenue Cap)	09/17/2024	Check	1694	Bandera Cattle Co. Gunfighters	Invoice #19	1,250.00	31,647.09
45000 Promotional / Marketing (10% Revenue Cap)	09/17/2024	Check	1697	Bandera Business Association	Performance Agreement / Cowboy's on Main Street	24,200.00	55,847.09
45000 Promotional / Marketing (10% Revenue Cap)	09/17/2024	Check	1699	Frontier Times Museum	Performance Agreement FY 24/25 - Family Activity Days	0.00	55,847.09
45000 Promotional / Marketing (10% Revenue Cap)	09/30/2024	Check	1711	Bandera Honor Veterans	45010 Promotional / Marketing:Honor Veterans Now	1,500.00	57,347.09
Total for 45000 Promotional / Marketing (10% Revenue Cap)						\$57,347.09	
45008 Chamber of Commerce - Buckfest							
45008 Chamber of Commerce - Buckfest	09/17/2024	Check	1700	Bandera Chamber of Commerce	Performance Agreement FY 24/25 - Buckfest	0.00	0.00
Total for 45008 Chamber of Commerce - Buckfest						\$0.00	
45025 Gunfighters							
45025 Gunfighters	01/02/2024	Check	1651	Bandera Cattle Co. Gunfighters	CHECK 1651	1,250.00	1,250.00
Total for 45025 Gunfighters						\$1,250.00	
Total for 45000 Promotional / Marketing (10% Revenue Cap) with sub-accounts						\$58,597.09	
TOTAL						\$58,597.09	

Account QuickReport

Bandera Economic Development Corporation

October 1, 2023-September 30, 2024

Transaction date	ction type	Num	Name	Line description	Account full name	Amount	Balance
47000 Projects / Misc.							
06/27/2024	Check	VOID	Bandera Animal Control	Cowboy Capitol Cares / Spay and Neuter Program	47000 Projects / Misc.	0.00	0.00
06/27/2024	Check	VOID	Bandera Animal Control	Cowboy Capitol Cares / Spay and Neuter Program	47000 Projects / Misc.	0.00	0.00
09/09/2024	Check	1690	Cowboy Capitol Cares	Spay & Neuter Program	47000 Projects / Misc.	0.00	0.00
Total for 47000 Projects / Misc.						\$0.00	
47019 Wayfinding Signs							
10/11/2023	Check	1639	CLS Sealcoating & Striping	Wayfinding Bollards & Signs Installations	47000 Projects / Misc.:47019 Wayfinding Signs	3,600.00	3,600.00
11/13/2023	Check	1648	Bandera Signs	Design setup wayfinding maps	47000 Projects / Misc.:47019 Wayfinding Signs	150.00	3,750.00
12/19/2023	Check	1657	Web-Wagon	Final Invoice for Wayfinder Map Design	47000 Projects / Misc.:47019 Wayfinding Signs	500.00	4,250.00
05/28/2024	Check	1674	Bandera Signs		47000 Projects / Misc.:47019 Wayfinding Signs	900.00	5,150.00
Total for 47019 Wayfinding Signs						\$5,150.00	
47021 Rural Economic Development (RED) Grant							
04/16/2024	Expense	1482	City of Bandera	RED Grant	47000 Projects / Misc.:47021 Rural Economic Development (RED) Grant	0.00	0.00
06/11/2024	Check	1705	City of Bandera	Bandera Animal Control	47000 Projects / Misc.:47021 Rural Economic Development (RED) Grant	0.00	0.00
07/22/2024	Check	1689	City of Bandera	RED Grant	47000 Projects / Misc.:47021 Rural Economic Development (RED) Grant	5,000.00	5,000.00
08/11/2024	Check	1705	City of Bandera	Bandera Animal Control	47000 Projects / Misc.:47021 Rural Economic Development (RED) Grant	5,000.00	10,000.00
Total for 47021 Rural Economic Development (RED) Grant						\$10,000.00	
Total for 47000 Projects / Misc. with sub-accounts						\$15,150.00	
						\$15,150.00	

Accrual Basis Friday, June 13, 2025 03:31 AM GMTZ

Account QuickReport

Bandera Economic Development Corporation

October, 2024-September, 2025

	Trans Date	Trans Type	Num	Name	Line description	Account full name	Amount	Balance
47000 Projects / Misc.								
47011 Best Western Hotel Training Agreement								
	06/12/2025	Check		Main Street Shops and Lofts, Ltd	Invoice for 2023-2024	Best Western Hotel Training Agreement	12,000.00	12,000.00
	06/12/2025	Check		Main Street Shops and Lofts, Ltd	Invoice for 2024-2025	Best Western Hotel Training Agreement	12,000.00	24,000.00
Total for 47011 Best Western Hotel Training Agreement							\$24,000.00	
47021 Rural Economic Development (RED) Grant								
	04/15/2025	Check	1730	City of Bandera	Bandera Animal Control	Rural Economic Development (RED) Grant	5,000.00	5,000.00
Total for 47021 Rural Economic Development (RED) Grant							\$5,000.00	
47023 Park Benches								
	06/12/2025	Check		Bandera Business Association	Reimburse BBA for Park Benchs at Heritage Park	47000 Projects / Misc.:47023 Park Benches	2,289.46	2,289.46
Total for 47023 Park Benches							\$2,289.46	
47050 Miscellaneous Projects								
	10/15/2024	Check	1703	Laura Devenport	Rural Medicine Program stakeholder meeting	47000 Projects / Misc.:47050 Miscellaneous Projects	764.00	764.00
Total for 47050 Miscellaneous Projects							\$764.00	
Total for 47000 Projects / Misc. with sub-accounts							\$32,053.46	
TOTAL							\$32,053.46	

Statement of Activity

Bandera Economic Development Corporation

October 1, 2024-June 13, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
30000 Revenue	0
30100 Sales Tax / City of Bandera	288,104.14
30190 Interest Income	\$1,958.04
30191 Intrst Income CD 13161	416.02
30192 Intrst Revenue CD 13160	449.54
30193 Interest Income TexStar	15,693.53
Total for 30190 Interest Income	\$18,517.13
Total for 30000 Revenue	\$306,621.27
Total for Income	\$306,621.27
Cost of Goods Sold	
Gross Profit	\$306,621.27
Expenses	
40000 Administrative	0
40020 Payroll / Salaries	2,000.00
40030 Office Supplies	422.12
40040 EDC Fidelity Bond	1,255.62
40050 Dues / Memberships	211.06
40060 Advertising	873.00
40070 Travel/Education/Training	390.00
Total for 40000 Administrative	\$5,151.80
40080 Professional Fees	0
40083 Legal Fees	1,666.50
Total for 40080 Professional Fees	\$1,666.50
45000 Promotional / Marketing (10% Revenue Cap)	\$53,832.21
45010 Honor Veterans Now	1,200.00
Total for 45000 Promotional / Marketing (10% Revenue Cap)	\$55,032.21
46000 Events and Marketing	0
46001 Museum on Main Street	10,000.00
Total for 46000 Events and Marketing	\$10,000.00
47000 Projects / Misc.	0
47011 Best Western Hotel Training Agreement	24,000.00
47021 Rural Economic Development (RED) Grant	5,000.00
47023 Park Benches	2,289.46
47050 Miscellaneous Projects	764.00
Total for 47000 Projects / Misc.	\$32,053.46

Statement of Financial Position

Bandera Economic Development Corporation

As of June 13, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Bandera Bank	584,338.75
Total for Bank Accounts	\$584,338.75
Accounts Receivable	
Other Current Assets	
Bandera Bank CD #3160	55,266.43
Bandera Bank CD #3161	55,914.78
CD #845	
TexSTAR Investment Pool #9102733343	528,829.35
Total for Other Current Assets	\$640,010.56
Total for Current Assets	\$1,224,349.31
Fixed Assets	
Other Assets	
Total for Assets	\$1,224,349.31
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	211.06
Total for Accounts Payable	\$211.06
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	\$211.06
Long-term Liabilities	
Total for Liabilities	\$211.06
Equity	
Retained Earnings	-275,935.82
Net Income	61,217.30
Opening Balance Equity	1,438,856.77
Total for Equity	\$1,224,138.25
Total for Liabilities and Equity	\$1,224,349.31

Account QuickReport
Bandera Economic Development Corporation
October, 2024-September, 2025

	Distribution account	Transaction date	Transaction type	Name	Amount	Balance
30000 Revenue						
30190 Interest Income						
30193 Interest Income TexStar						
	30193 Interest Income TexStar	10/31/2024	Deposit	TexSTAR Participant Services	2,147.29	2,147.29
	30193 Interest Income TexStar	11/29/2024	Deposit	TexSTAR Participant Services	2,017.69	4,164.98
	30193 Interest Income TexStar	12/31/2024	Deposit	TexSTAR Participant Services	2,027.40	6,192.38
	30193 Interest Income TexStar	01/31/2025	Deposit	TexSTAR Participant Services	1,957.41	8,149.79
	30193 Interest Income TexStar	02/28/2025	Deposit	TexSTAR Participant Services	1,763.40	9,913.19
	30193 Interest Income TexStar	03/31/2025	Deposit	TexSTAR Participant Services	1,948.59	11,861.78
	30193 Interest Income TexStar	04/30/2025	Deposit	TexSTAR Participant Services	1,888.48	13,750.26
	30193 Interest Income TexStar	05/31/2025	Deposit	TexSTAR Participant Services	1,943.27	15,693.53
Total for 30193 Interest Income TexStar					\$15,693.53	
Total for 30190 Interest Income with sub-accounts					\$15,693.53	
Total for 30000 Revenue with sub-accounts					\$15,693.53	
	TOTAL				\$15,693.53	

Accrual Basis Friday, June 13, 2025 04:01 PM GMTZ

Account QuickReport
Bandera Economic Development Corporation
October 1, 2023-September 30, 2024

Distribution account	Transaction date	Transaction type	Num	Name	Line description	Amount	Balance
30000 Revenue							
30100 Sales Tax / City of Bandera							
30100 Sales Tax / City of Bandera	10/04/2023	Deposit				37,860.39	37,860.39
30100 Sales Tax / City of Bandera	10/23/2023	Deposit				33,404.85	71,265.24
30100 Sales Tax / City of Bandera	11/28/2023	Deposit				35,806.05	107,071.29
30100 Sales Tax / City of Bandera	12/20/2023	Deposit				33,431.48	140,502.77
30100 Sales Tax / City of Bandera	01/25/2024	Deposit		City of Bandera		35,575.16	176,077.93
30100 Sales Tax / City of Bandera	03/01/2024	Deposit		City of Bandera	REGULAR DEPOSIT	39,238.45	215,316.38
30100 Sales Tax / City of Bandera	03/25/2024	Deposit		City of Bandera	Reconciliation Repair - SH	33,631.55	248,947.93
30100 Sales Tax / City of Bandera	04/26/2024	Deposit		City of Bandera	Sales Tax Revenue	31,045.00	279,992.93
30100 Sales Tax / City of Bandera	05/20/2024	Deposit		City of Bandera	May 2024 Sales Tax Deposit	40,375.71	320,368.64
30100 Sales Tax / City of Bandera	07/10/2024	Deposit		City of Bandera	REGULAR DEPOSIT REGULAR DEPOSIT REGULAR DEPOSIT	34,518.47	354,887.11
30100 Sales Tax / City of Bandera	07/18/2024	Deposit		City of Bandera	REGULAR DEPOSIT REGULAR DEPOSIT REGULAR DEPOSIT	33,493.52	388,380.63
30100 Sales Tax / City of Bandera	08/19/2024	Deposit		City of Bandera	REGULAR DEPOSIT REGULAR DEPOSIT REGULAR DEPOSIT	37,764.83	426,145.46
30100 Sales Tax / City of Bandera	09/25/2024	Deposit		City of Bandera	September 2024 Sales Tax	37,797.21	463,942.67
Total for 30100 Sales Tax / City of Bandera						\$463,942.67	
Total for 30000 Revenue with sub-accounts						\$463,942.67	
TOTAL						\$463,942.67	

Accrual Basis Friday, June 13, 2025 01:27 PM GMTZ

Account QuickReport
Bandera Economic Development Corporation
October 1, 2024-June 13, 2025

Distribution account	Transaction date	Transaction type	Num	Name	Amount	Balance
30000 Revenue						
30100 Sales Tax / City of Bandera						
30100 Sales Tax / City of Bandera	10/18/2024	Deposit		City of Bandera	30,481.09	30,481.09
30100 Sales Tax / City of Bandera	11/05/2024	Deposit		City of Bandera	36,258.46	66,739.55
30100 Sales Tax / City of Bandera	12/10/2024	Deposit		City of Bandera	33,641.49	100,381.04
30100 Sales Tax / City of Bandera	12/17/2024	Expense		Bandera Bank	-50.00	100,331.04
30100 Sales Tax / City of Bandera	01/22/2025	Deposit		City of Bandera	35,250.99	135,582.03
30100 Sales Tax / City of Bandera	02/28/2025	Deposit		City of Bandera	47,927.73	183,509.76
30100 Sales Tax / City of Bandera	03/28/2025	Deposit		City of Bandera	31,518.86	215,028.62
30100 Sales Tax / City of Bandera	04/17/2025	Deposit		City of Bandera	32,500.64	247,529.26
30100 Sales Tax / City of Bandera	05/29/2025	Deposit		City of Bandera	40,574.88	288,104.14
Total for 30100 Sales Tax / City of Bandera					\$288,104.14	
Total for 30000 Revenue with sub-accounts					\$288,104.14	
TOTAL					\$288,104.14	

Accrual Basis Friday, June 13, 2025 01:23 PM GMTZ