



← Lisa Montgomery    

Tuesday, Apr 4 • 9:21 AM

Good morning I have two vendor checks that need to be written today. In total of \$4110.48. Am I good?

L Nope

Oh no. do I have room for any payment?

L Not, yet gotta see what got deposited over night

9:29 AM

Okay thank you. I am expecting to see C9C today so they can move. Their payment is \$2652.52.

We don't have it

9:32 AM


L I barley had enough to pay payroll



RCS message





← Lisa Montgomery   Thanks: 

Are you paying for all your employees with check?

No just Rachel and I will be check

Monday, Apr 3 • 7:03 PM

Do we have room for more vendor checks?

Not at the moment

Tuesday, Apr 4 • 9:21 AM

Good morning I have two vendor checks that need to be written today. In total



RCS message







Lisa Montgomery



Monday, Apr 17 • 1:22 PM

Good afternoon  
we are working on  
Tuesdays books. Will  
we have money to  
pay this week? CFP  
payment is \$1595.40.

I'll check after our  
meeting about grill.

Also Mike is going to  
do a paycut of 50.00 a  
week to every person  
that makes more  
than 10.00 an hour



RCS message





← Lisa Montgomery    

Tuesday, Apr 18 • 3:20 PM

Layoff letters will be sent tonight. Haley Liz and who else? Chris asked to have his check mailed to him. I told him everyone is to pick up last check in Ft Worth

Unless they ask for layoff letters there not getting them

L

Okay Haley and Liz asked.



RCS message







Lisa Montgomery



Sunday, Apr 30 • 2:15 PM

So after new week invoices. We owe vendors roughly \$14,000 plus rent will be about \$2300 to bring everyone current.

L

I'm sure how we can get thar caught up

Did you say we can get that or not sure we can get that?

L

Not sure

Are we gonna have to close Denton too



RCS message





 Lisa Montgomery

Tuesday, May 9 • 11:47 AM

Good morning do we have vendor money to work with? Anything?

 L

Working on it

Thank you 😊

 L

We have no money

What??? What happened to our weekend sales?

 L

I'll call in a few

Im not sure this gonna work Lisa. Im so tired of week to week people are on hold for their payments. I feel awful.

12:50 PM • 

RCS message





← Lisa Montgomery    

Wednesday, May 17 • 10:11 AM

Good morning is there anything left for vendor payments? I am making cash payments to a couple of vendors today.

Wednesday, May 17 • 11:14 AM

 At this moment no

Okay

Wednesday, May 17 • 5:25 PM



Sent Mike email I



RCS message





← Lisa Montgomery    

L

I will

Friday, May 19 • 11:30 AM

L

Any word on buying  
the store?

I don't think they  
are going to help. I  
haven't heard back  
yet.

I will call them  
shortly

L

I'm really worried  
about both store.



now me too.



RCS message





← Lisa Montgomery    

Also, we still have rent to pay.

Monday, May 22 • 2:43 PM

Found out rent was paid. Thanks that helps with some of the stress.

Monday, May 22 • 4:48 PM

How do I get the raffle tickets to y'all?

I'm not ignoring you, trying to raise funds. Sorry, I thought you knew I paid the rent

L



RCS message






← Lisa Montgomery    

Monday, May 22 • 11:42 AM

Calling to check on vendor payments and I will need checks to complete payroll and any vendor payments we can spare

Also, we still have rent to pay.

Monday, May 22 • 2:43 PM

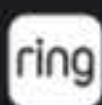
Found  it rent was paid. Thanks that



RCS message







Lisa Montgomery



Thursday, May 25 • 1:43 PM

Good afternoon, do we have finances to pay vendors? Whats the plan for Denton? Why isnt Fanboys Merchandise in Denton included in the sale this weekend?

1:43 PM •

No we don't, and I have no idea why Mike didn't include denton



RCS message







Lisa Montgomery



Thank you

L

I'm terrified of losing everything

I'm worried for too. Our sales has dropped so low we aren't able to catch up here either. I don't know what to do. I have several vendor envelopes with a little cash to pay 4 vendors.

L

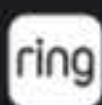
I don't even have that



RCS message







← Lisa Montgomery    

Monday, May 15 • 2:01 PM

L Mike is thinking of selling Denton

How much?

L 30000.00 if the buyer takes on what is owed to vendors  
50000.00 if they dont

How does that work? What are they buying since it's mostly a vendor store. Buying the concept?

L They are buying fanboys and everything except the vendor stuff.

2:23 PM




I see



RCS message





← Lisa Montgomery    

home. Rachel said there's a lot of foot traffic, just not making much in sales.

Monday, May 15 • 11:25 AM

Good morning.  
Checking to see if we have money to pay out to vendors and rent?

Monday, May 15 • 2:01 PM

Mike is thinking of selling Denton



RCS message





← Lisa Montgomery    

Friday, Mar 10 • 9:55 AM

RCS chat with Lisa

Good morning I didn't ask yesterday. Am I good to write checks for vendor payments or are we still waiting?

L

Waiting

Thank you. People are starting to get impatient. I wish I could do more to help the situation.

L

Waiting to talk to mike

Okay thanks



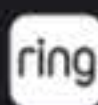
Saturday, Mar 11 • 11:14 AM



RCS message







← Mike Rogers



Thursday, May 25 • 1:45 PM

Hello. What's the plan  
Sir! Are we closing  
Denton. Are you going to  
included Denton in the  
weekend Sale? Fanboys  
Merchandise only.

M

No we're not closing the  
store. On the other line

We need to pay vendors  
and there is never any  
money. I also need  
checks to pay them with  
when the time comes.

M

Sale is for Denton too.  
Going to try to come up  
there tomorrow. When  
will you be there?



RCS message





Mike Rogers



Friday, May 12 • 5:57 PM

Did you check acct to see if I  
can pay rent?

I go have to look at email. I  
think it was 1785.56

5:58 PM •

No I haven't but you can't do  
so right now.

Okay, will you check in the  
morning please?

Friday, May 12 • 7:18 PM

Texting with Mike (SMS/MMS)

We won't have it in the  
morning. Cc deposits from  
square are only made Monday  
through Friday

RCS chat with Mike



Okay thank you



RCS message





 Mike Rogers

Thursday, May 25 • 1:45 PM

Hello. What's the plan Sir!  
Are we closing Denton.  
Are you going to included  
Denton in the weekend  
Sale? Fanboys Merchandise  
only.

M

No we're not closing the  
store. On the other line

We need to pay vendors and  
there is never any money.  
I also need checks to pay  
them with when the time  
comes.

1:53 PM • 

M


Sale is for Denton too.  
Going to try to come up  
there tomorrow. When will  
you be there



RCS message





 Mike Rogers

RCS chat with Mike

Sunday, May 28 • 1:08 PM

Good afternoon, who was it again that's buying the store, when is it suppose to take place, also you said Rachel, Megan and I will stay in place as managers and staff, and will the name be changing?

Also when do we get to meet the new owner.

Monday, May 29 • 11:54 AM

Yea Networks, Yes, and I don't know. Sam knows nothing. There's no need to call him. You probably won't meet them until I give them the keys to the store. I will give you more information as soon as I am able to do so but don't expect it today or tomorrow or any time soon.

M



RCS message

