

Sherman County Community Development

Statement of Activity

January 2024

	TOTAL
Revenue	
YEC Sponsorship	2,942.70
Total Revenue	\$2,942.70
GROSS PROFIT	\$2,942.70
Expenditures	
Advertising & Marketing	3,495.82
Conferences/Meetings/Workshop Expense	330.00
Contractors	300.00
Downtown Holiday Event Expense	979.13
Flatlander's Expense	1,000.00
Insurance	1,340.00
Legal & Professional Services	90.00
Membership	100.00
Office Supplies & Software	232.13
Other Business Expenses	15.24
Park N Play Expense	1,000.00
Payroll Expense	10,465.45
Payroll Tax Expenses	704.69
Repairs & Maintenance	55.00
Utilities	936.99
Total Expenditures	\$21,044.45
NET OPERATING REVENUE	\$ -18,101.75
NET REVENUE	\$ -18,101.75

Sherman County Community Development

Statement of Activity

February 2024

	TOTAL
Revenue	
Partner Contribution to SCCD	
City of Goodland Contribution	90,000.00
Sherman County Contribution	50,000.00
Total Partner Contribution to SCCD	140,000.00
Sales of Product Revenue	6.00
Total Revenue	\$140,006.00
GROSS PROFIT	\$140,006.00
Expenditures	
Advertising & Marketing	3,105.77
Business Enrichment Network Exp	1,080.00
Contractors	300.00
Flatlander's Expense	2,043.75
Legal & Professional Services	595.00
Membership	295.00
Office Supplies & Software	19.85
Payroll Expense	10,372.24
Payroll Tax Expenses	704.64
Postage Expense	4.67
Repairs & Maintenance	32.68
Utilities	591.59
Total Expenditures	\$19,145.19
NET OPERATING REVENUE	\$120,860.81
Other Revenue	
Reimbursable Revenue - TGT Funds	
Flatlander Fest Reimbursement TGT	3,444.40
Reimburse Rev - Ins Exp 50% TGT Share	670.00
Welcome Center Reimbursement TGT	13,940.00
Total Reimbursable Revenue - TGT Funds	18,054.40
Reimbursed Rev Payroll/Benefits TGT Share	5,735.07
Total Other Revenue	\$23,789.47
NET OTHER REVENUE	\$23,789.47
NET REVENUE	\$144,650.28

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Statement of Activity

March 2024

	TOTAL
Revenue	
Hwy 24 Garage Sale Participant Fee	18.82
Total Revenue	\$18.82
GROSS PROFIT	\$18.82
Expenditures	
Advertising & Marketing	1,243.18
Contractors	300.00
Flatlander's Expense	
Advertising/Marketing	5,042.65
Total Flatlander's Expense	5,042.65
Insurance	615.00
Legal & Professional Services	90.00
Membership	250.00
Office Supplies & Software	142.84
Payroll Expense	10,195.64
Payroll Tax Expenses	697.52
Repairs & Maintenance	95.26
Utilities	842.98
Total Expenditures	\$19,515.07
NET OPERATING REVENUE	\$ -19,496.25
Other Revenue	
Reimbursable Revenue - TGT Funds	
Flatlander Fest Reimbursement TGT	3,642.00
Total Reimbursable Revenue - TGT Funds	3,642.00
Reimbursed Rev Payroll/Benefits TGT Share	5,688.44
Total Other Revenue	\$9,330.44
NET OTHER REVENUE	\$9,330.44
NET REVENUE	\$ -10,165.81

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April 2024

	TOTAL
Revenue	
Hwy 24 Garage Sale Participant Fee	18.82
Total Revenue	\$18.82
GROSS PROFIT	\$18.82
Expenditures	
Advertising & Marketing	1,366.56
Business Enrichment Network Exp	
Advertising Expense	69.74
Total Business Enrichment Network Exp	69.74
Conferences/Meetings/Workshop Expense	627.84
Contractors	300.00
Flatlander's Expense	1,842.10
Office Supplies & Software	184.66
Payroll Expense	10,348.24
Payroll Tax Expenses	1,277.28
Repairs & Maintenance	55.00
Utilities	769.21
Total Expenditures	\$16,840.63
NET OPERATING REVENUE	\$ -16,821.81
Other Revenue	
Reimbursable Revenue - TGT Funds	
Flatlander Fest Reimbursement TGT	1,842.10
Reimburse Rev - Ins Exp 50% TGT Share	307.50
Total Reimbursable Revenue - TGT Funds	2,149.60
Reimbursed Rev Payroll/Benefits TGT Share	5,596.58
Total Other Revenue	\$7,746.18
NET OTHER REVENUE	\$7,746.18
NET REVENUE	\$ -9,075.63

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Statement of Activity

May 2024

	TOTAL
Revenue	
Flatlander's Receipts	
Vendor Fee - Flatlanders	29.41
Total Flatlander's Receipts	29.41
Hwy 24 Garage Sale Participant Fee	179.38
Sales of Product Revenue	8.00
Total Revenue	\$216.79
GROSS PROFIT	\$216.79
Expenditures	
Contractors	300.00
Insurance	44.00
Payroll Expense	10,672.30
Payroll Tax Expenses	685.46
Repairs & Maintenance	55.00
Utilities	713.89
Total Expenditures	\$12,470.65
NET OPERATING REVENUE	\$ -12,253.86
Other Revenue	
Reimbursable Revenue - TGT Funds	
Advertising - Brochures/Bags/Promo Reimbursement TGT	9,137.60
Total Reimbursable Revenue - TGT Funds	9,137.60
Reimbursed Rev Payroll/Benefits TGT Share	5,962.76
Total Other Revenue	\$15,100.36
NET OTHER REVENUE	\$15,100.36
NET REVENUE	\$2,846.50

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Statement of Activity

June 2024

	TOTAL
Revenue	
Flatlander's Receipts	
Vendor Fee - Flatlanders	9.41
Total Flatlander's Receipts	9.41
Hwy 24 Garage Sale Participant Fee	90.00
Sales of Product Revenue	6.00
Scholarship Revenue	1,360.00
Total Revenue	\$1,465.41
GROSS PROFIT	\$1,465.41
Expenditures	
Contractors	300.00
Internship Expense pd by Scholarship	166.56
Payroll Expense	12,711.48
Payroll Tax Expenses	710.26
Repairs & Maintenance	255.00
Utilities	580.09
Total Expenditures	\$14,723.39
NET OPERATING REVENUE	\$ -13,257.98
Other Revenue	
Reimbursable Revenue - TGT Funds	
PNP Reimbursement - TGT	525.00
Total Reimbursable Revenue - TGT Funds	525.00
Reimbursed Rev Payroll/Benefits TGT Share	5,828.88
Total Other Revenue	\$6,353.88
NET OTHER REVENUE	\$6,353.88
NET REVENUE	\$ -6,904.10

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Statement of Activity

July 2024

	TOTAL
Revenue	
Flatlander's Receipts	
Vendor Fee - Flatlanders	94.10
Total Flatlander's Receipts	94.10
Sales of Product Revenue	14.00
Total Revenue	\$108.10
GROSS PROFIT	\$108.10
Expenditures	
Advertising & Marketing	2,068.31
Car Expense	30.00
Conferences/Meetings/Workshop Expense	46.13
Contractors	300.00
Internship Expense pd by Scholarship	391.08
Job Supplies	302.43
Legal & Professional Services	90.00
Office Supplies & Software	768.98
Park N Play Expense	
Food and Beverage Expense	225.54
Lodging Expense	1,159.92
Supplies Expense	442.83
Total Park N Play Expense	1,828.29
Payroll Expense	12,293.71
Payroll Tax Expenses	1,037.35
Repairs & Maintenance	55.00
Shindig Expense	884.00
Utilities	156.85
Total Expenditures	\$20,252.13
NET OPERATING REVENUE	\$ -20,144.03
Other Revenue	
Reimbursable Revenue - TGT Funds	
Advertising - Brochures/Bags/Promo Reimbursement TGT	1,681.38
PNP Reimbursement - TGT	1,642.70
Total Reimbursable Revenue - TGT Funds	3,324.08
Reimbursed Rev Payroll/Benefits TGT Share	6,860.87
Total Other Revenue	\$10,184.95
NET OTHER REVENUE	\$10,184.95
NET REVENUE	\$ -9,959.08