

# Sherman County Community Development

## Statement of Activity

January 2024

	TOTAL
Revenue	
YEC Sponsorship	2,942.70
<b>Total Revenue</b>	<b>\$2,942.70</b>
GROSS PROFIT	<b>\$2,942.70</b>
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
<b>Total Expenditures</b>	<b>\$21,044.45</b>
NET OPERATING REVENUE	<b>\$ -18,101.75</b>
NET REVENUE	<b>\$ -18,101.75</b>

# 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
<b>Total Partner Contribution to SCCD</b>	<b>140,000.00</b>
Sales of Product Revenue	6.00
<b>Total Revenue</b>	<b>\$140,006.00</b>
GROSS PROFIT	<b>\$140,006.00</b>
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
<b>Total Expenditures</b>	<b>\$19,145.19</b>
NET OPERATING REVENUE	<b>\$120,860.81</b>
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
<b>Total Reimbursable Revenue - TGT Funds</b>	<b>18,054.40</b>
Reimbursed Rev Payroll/Benefits TGT Share	5,735.07
<b>Total Other Revenue</b>	<b>\$23,789.47</b>
NET OTHER REVENUE	<b>\$23,789.47</b>
NET REVENUE	<b>\$144,650.28</b>

# Sherman County Community Development

## Statement of Activity

March 2024

	TOTAL
Revenue	
Hwy 24 Garage Sale Participant Fee	18.82
<b>Total Revenue</b>	<b>\$18.82</b>
GROSS PROFIT	<b>\$18.82</b>
Expenditures	
Advertising & Marketing	1,243.18
Contractors	300.00
Flatlander's Expense	
Advertising/Marketing	5,042.65
<b>Total Flatlander's Expense</b>	<b>5,042.65</b>
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
<b>Total Expenditures</b>	<b>\$19,515.07</b>
NET OPERATING REVENUE	<b>\$ -19,496.25</b>
Other Revenue	
Reimbursable Revenue - TGT Funds	
Flatlander Fest Reimbursement TGT	3,642.00
<b>Total Reimbursable Revenue - TGT Funds</b>	<b>3,642.00</b>
Reimbursed Rev Payroll/Benefits TGT Share	5,688.44
<b>Total Other Revenue</b>	<b>\$9,330.44</b>
NET OTHER REVENUE	<b>\$9,330.44</b>
NET REVENUE	<b>\$ -10,165.81</b>

# Sherman County Community Development

## Statement of Activity

April 2024

	TOTAL
Revenue	
Hwy 24 Garage Sale Participant Fee	18.82
<b>Total Revenue</b>	<b>\$18.82</b>
GROSS PROFIT	<b>\$18.82</b>
Expenditures	
Advertising & Marketing	1,366.56
Business Enrichment Network Exp	
Advertising Expense	69.74
<b>Total Business Enrichment Network Exp</b>	<b>69.74</b>
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
<b>Total Expenditures</b>	<b>\$16,840.63</b>
NET OPERATING REVENUE	<b>\$ -16,821.81</b>
Other Revenue	
Reimbursable Revenue - TGT Funds	
Flatlander Fest Reimbursement TGT	1,842.10
Reimburse Rev - Ins Exp 50% TGT Share	307.50
<b>Total Reimbursable Revenue - TGT Funds</b>	<b>2,149.60</b>
Reimbursed Rev Payroll/Benefits TGT Share	5,596.58
<b>Total Other Revenue</b>	<b>\$7,746.18</b>
NET OTHER REVENUE	<b>\$7,746.18</b>
NET REVENUE	<b>\$ -9,075.63</b>

# Sherman County Community Development

## Statement of Activity

May 2024

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

# Sherman County Community Development

## Statement of Activity

June 2024

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

# Sherman County Community Development

## Statement of Activity

July 2024

	TOTAL
Revenue	
Flatlander's Receipts	
Vendor Fee - Flatlanders	94.10
<b>Total Flatlander's Receipts</b>	<b>94.10</b>
Sales of Product Revenue	14.00
<b>Total Revenue</b>	<b>\$108.10</b>
GROSS PROFIT	<b>\$108.10</b>
Expenditures	
Advertising & Marketing	<b>2,068.31</b>
Car Expense	30.00
Conferences/Meetings/Workshop Expense	<b>46.13</b>
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
<b>Total Park N Play Expense</b>	<b>1,828.29</b>
Payroll Expense	<b>12,293.71</b>
Payroll Tax Expenses	<b>1,037.35</b>
Repairs & Maintenance	55.00
Shindig Expense	<b>884.00</b>
Utilities	156.85
<b>Total Expenditures</b>	<b>\$20,252.13</b>
NET OPERATING REVENUE	<b>\$ -20,144.03</b>
Other Revenue	
Reimbursable Revenue - TGT Funds	
Advertising - Brochures/Bags/Promo Reimbursement TGT	1,681.38
PNP Reimbursement - TGT	1,642.70
<b>Total Reimbursable Revenue - TGT Funds</b>	<b>3,324.08</b>
Reimbursed Rev Payroll/Benefits TGT Share	<b>6,860.87</b>
<b>Total Other Revenue</b>	<b>\$10,184.95</b>
NET OTHER REVENUE	<b>\$10,184.95</b>
NET REVENUE	<b>\$ -9,959.08</b>

# Sherman County Community Development

## Statement of Activity by Month

August 2024

	AUG 2024	TOTAL
Revenue		
Flatlander's Receipts		\$0.00
Vendor Fee - Flatlanders	218.79	\$218.79
<b>Total Flatlander's Receipts</b>	<b>218.79</b>	<b>\$218.79</b>
Sales of Product Revenue	38.00	\$38.00
<b>Total Revenue</b>	<b>\$256.79</b>	<b>\$256.79</b>
GROSS PROFIT	<b>\$256.79</b>	<b>\$256.79</b>
Expenditures		
Advertising & Marketing	<b>1,498.85</b>	<b>\$1,498.85</b>
Bank Charges & Fees	192.00	\$192.00
Business Enrichment Network Exp		\$0.00
Advertising Expense	234.35	\$234.35
Food and Beverage Expense	197.00	\$197.00
Supplies Expense	139.00	\$139.00
<b>Total Business Enrichment Network Exp</b>	<b>570.35</b>	<b>\$570.35</b>
Conferences/Meetings/Workshop Expense		\$0.00
STAR Awards Expense		\$0.00
Supplies Expense	320.48	\$320.48
<b>Total STAR Awards Expense</b>	<b>320.48</b>	<b>\$320.48</b>
<b>Total Conferences/Meetings/Workshop Expense</b>	<b>320.48</b>	<b>\$320.48</b>
Contractors	300.00	\$300.00
Flatlander's Expense	-11.57	\$ -11.57
Insurance	3,684.00	\$3,684.00
Internship Expense pd by Scholarship	443.88	\$443.88
Job Supplies	91.80	\$91.80
Legal & Professional Services	562.00	\$562.00
Office Supplies & Software	68.87	\$68.87
Park N Play Expense	<b>1,649.86</b>	<b>\$1,649.86</b>
Payroll Expense	<b>12,868.75</b>	<b>\$12,868.75</b>
Payroll Tax Expenses	<b>834.30</b>	<b>\$834.30</b>
Postage Expense	136.00	\$136.00
Repairs & Maintenance	3,093.90	\$3,093.90
Utilities	804.29	\$804.29
<b>Total Expenditures</b>	<b>\$27,107.76</b>	<b>\$27,107.76</b>
NET OPERATING REVENUE	<b>\$ -26,850.97</b>	<b>\$ -26,850.97</b>
Other Revenue		
Building Brilliance Incentive Grant	10,000.00	\$10,000.00
Reimbursable Revenue - TGT Funds		\$0.00
Advertising - Brochures/Bags/Promo Reimbursement TGT	1,401.62	\$1,401.62
Shindig Reimbursement TGT	2,653.59	\$2,653.59
<b>Total Reimbursable Revenue - TGT Funds</b>	<b>4,055.21</b>	<b>\$4,055.21</b>
Reimbursed Rev Payroll/Benefits TGT Share	<b>6,730.00</b>	<b>\$6,730.00</b>
<b>Total Other Revenue</b>	<b>\$20,785.21</b>	<b>\$20,785.21</b>



# Sherman County Community Development

## Statement of Activity by Month

August 2024

	AUG 2024	TOTAL
NET OTHER REVENUE	\$20,785.21	\$20,785.21
NET REVENUE	\$ -6,065.76	\$ -6,065.76

# Sherman County Community Development

## Statement of Activity by Month

September 2024

	SEP 2024	TOTAL
Revenue		
Flatlander's Receipts		\$0.00
Vendor Fee - Flatlanders	85.20	\$85.20
<b>Total Flatlander's Receipts</b>	<b>85.20</b>	<b>\$85.20</b>
Sales of Product Revenue	12.00	\$12.00
<b>Total Revenue</b>	<b>\$97.20</b>	<b>\$97.20</b>
GROSS PROFIT	<b>\$97.20</b>	<b>\$97.20</b>
Expenditures		
Advertising & Marketing	<b>8,567.54</b>	<b>\$8,567.54</b>
Bank Charges & Fees	10.00	\$10.00
Contractors	300.00	\$300.00
Flatlander's Expense	<b>7,286.30</b>	<b>\$7,286.30</b>
Insurance	1,622.25	\$1,622.25
Internship Expense pd by Scholarship	147.84	\$147.84
Job Supplies	146.50	\$146.50
Legal & Professional Services	30.16	\$30.16
Office Supplies & Software	250.34	\$250.34
Park N Play Expense	<b>1,167.86</b>	<b>\$1,167.86</b>
Payroll Expense	<b>6,949.62</b>	<b>\$6,949.62</b>
Payroll Expenses	<b>8,043.19</b>	<b>\$8,043.19</b>
Payroll Tax Expenses	<b>878.30</b>	<b>\$878.30</b>
Repairs & Maintenance	5,673.40	\$5,673.40
Travel		\$0.00
Fuel Expense	56.05	\$56.05
<b>Total Travel</b>	<b>56.05</b>	<b>\$56.05</b>
Utilities	888.23	\$888.23
<b>Total Expenditures</b>	<b>\$42,017.58</b>	<b>\$42,017.58</b>
NET OPERATING REVENUE	<b>\$ -41,920.38</b>	<b>\$ -41,920.38</b>
Other Revenue		
Reimbursable Revenue - TGT Funds		\$0.00
Advertising - Brochures/Bags/Promo Reimbursement TGT	6,439.51	\$6,439.51
PNP Reimbursement - TGT	1,939.50	\$1,939.50
<b>Total Reimbursable Revenue - TGT Funds</b>	<b>8,379.01</b>	<b>\$8,379.01</b>
Reimbursed Rev Payroll/Benefits TGT Share	<b>7,001.53</b>	<b>\$7,001.53</b>
<b>Total Other Revenue</b>	<b>\$15,380.54</b>	<b>\$15,380.54</b>
NET OTHER REVENUE	<b>\$15,380.54</b>	<b>\$15,380.54</b>
NET REVENUE	<b>\$ -26,539.84</b>	<b>\$ -26,539.84</b>

# Sherman County Community Development

## Statement of Activity

October 2024

	TOTAL
Revenue	
Sales of Product Revenue	6.00
YEC Sponsorship	
Private Bus. Sponsorship of YEC	2,400.00
<b>Total YEC Sponsorship</b>	<b>2,400.00</b>
<b>Total Revenue</b>	<b>\$2,406.00</b>
GROSS PROFIT	<b>\$2,406.00</b>
Expenditures	
Advertising & Marketing	
Ads/Billboard/Guides Expense	2,343.02
Brochures/Welcome Bag items/Misc Promotions	216.66
<b>Total Advertising &amp; Marketing</b>	<b>2,559.68</b>
Bank Charges & Fees	-190.12
Business Enrichment Network Exp	
Food and Beverage Expense	425.00
<b>Total Business Enrichment Network Exp</b>	<b>425.00</b>
Charitable Contribution Exp	1,750.00
Contractors	300.00
Downtown Holiday Event Expense	
Marketing Expense	32.83
<b>Total Downtown Holiday Event Expense</b>	<b>32.83</b>
Flatlander's Expense	
Advertising/Marketing	899.01
Entertainment Expense	2,068.77
Food and Beverage Expense	484.01
Lodging Expense	3,381.34
Supplies Expense	947.39
<b>Total Flatlander's Expense</b>	<b>7,780.52</b>
Job Supplies	159.68
Legal & Professional Services	293.25
Membership	25.00
Office Supplies & Software	519.88
Other Business Expenses	257.16
Payroll Expense	<b>2,582.62</b>
Payroll Expenses	<b>16,509.90</b>
Postage Expense	111.90
Repairs & Maintenance	163.11
Scholarship Expense	153.04
Travel	<b>46.87</b>
Utilities	888.83

# Sherman County Community Development

## Statement of Activity

October 2024

	TOTAL
YEC Event Expense	49.05
<b>Total Expenditures</b>	<b>\$34,418.20</b>
NET OPERATING REVENUE	<b>\$ -32,012.20</b>
Other Revenue	
Reimbursable Revenue - TGT Funds	
Advertising - Brochures/Bags/Promo Reimbursement TGT	6,558.79
Conference/Meeting/Wkshops Reimbursement TGT	2,500.00
Flatlander Fest Reimbursement TGT	11,858.99
Repairs/Maintenance - Building	4,231.15
<b>Total Reimbursable Revenue - TGT Funds</b>	<b>25,148.93</b>
Reimbursed Rev Payroll/Benefits TGT Share	8,935.35
Reimburs Rev - Contractors 50% TGT Share	207.00
Reimburs Rev - FICA Tax 50% TGT Share	606.03
Reimburs Rev - Health Ins 50% TGT Share	840.63
Reimburs Rev - Simple IRA Exp 50% TGT	167.33
<b>Total Reimbursed Rev Payroll/Benefits TGT Share</b>	<b>10,756.34</b>
<b>Total Other Revenue</b>	<b>\$35,905.27</b>
NET OTHER REVENUE	<b>\$35,905.27</b>
NET REVENUE	<b>\$3,893.07</b>

# Sherman County Community Development

## Statement of Activity

November 2024

	TOTAL
Revenue	
YEC Sponsorship	
Private Bus. Sponsorship of YEC	550.00
<b>Total YEC Sponsorship</b>	<b>550.00</b>
<b>Total Revenue</b>	<b>\$550.00</b>
GROSS PROFIT	<b>\$550.00</b>
Expenditures	
Contractors	300.00
Downtown Holiday Event Expense	
Meal/Food Expense	400.00
<b>Total Downtown Holiday Event Expense</b>	<b>400.00</b>
Legal & Professional Services	211.67
Office Supplies & Software	736.48
Other Business Expenses	-257.16
Payroll Expense	
Health Insurance Expense	2,490.12
<b>Total Payroll Expense</b>	<b>2,490.12</b>
Payroll Expenses	<b>16,316.31</b>
Repairs & Maintenance	55.00
Utilities	1,107.52
YEC Event Expense	<b>3,350.00</b>
<b>Total Expenditures</b>	<b>\$24,709.94</b>
NET OPERATING REVENUE	<b>\$ -24,159.94</b>
Other Revenue	
Reimbursed Rev Payroll/Benefits TGT Share	11,894.21
<b>Total Other Revenue</b>	<b>\$11,894.21</b>
NET OTHER REVENUE	<b>\$11,894.21</b>
NET ASSETS WITHOUT DONOR RESTRICTIONS	<b>\$ -12,265.73</b>