

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

Sherman County Community Development

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

Sherman County Community Development

Statement of Activity

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

Sherman County Community Development

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

Sherman County Community Development

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

Sherman County Community Development

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

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
Total Flatlander's Receipts	218.79	\$218.79
Sales of Product Revenue	38.00	\$38.00
Total Revenue	\$256.79	\$256.79
GROSS PROFIT	\$256.79	\$256.79
Expenditures		
Advertising & Marketing	1,498.85	\$1,498.85
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
Total Business Enrichment Network Exp	570.35	\$570.35
Conferences/Meetings/Workshop Expense		\$0.00
STAR Awards Expense		\$0.00
Supplies Expense	320.48	\$320.48
Total STAR Awards Expense	320.48	\$320.48
Total Conferences/Meetings/Workshop Expense	320.48	\$320.48
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	1,649.86	\$1,649.86
Payroll Expense	12,868.75	\$12,868.75
Payroll Tax Expenses	834.30	\$834.30
Postage Expense	136.00	\$136.00
Repairs & Maintenance	3,093.90	\$3,093.90
Utilities	804.29	\$804.29
Total Expenditures	\$27,107.76	\$27,107.76
NET OPERATING REVENUE	\$ -26,850.97	\$ -26,850.97
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
Total Reimbursable Revenue - TGT Funds	4,055.21	\$4,055.21
Reimbursed Rev Payroll/Benefits TGT Share	6,730.00	\$6,730.00
Total Other Revenue	\$20,785.21	\$20,785.21

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
Total Flatlander's Receipts	85.20	\$85.20
Sales of Product Revenue	12.00	\$12.00
Total Revenue	\$97.20	\$97.20
GROSS PROFIT	\$97.20	\$97.20
Expenditures		
Advertising & Marketing	8,567.54	\$8,567.54
Bank Charges & Fees	10.00	\$10.00
Contractors	300.00	\$300.00
Flatlander's Expense	7,286.30	\$7,286.30
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	1,167.86	\$1,167.86
Payroll Expense	6,949.62	\$6,949.62
Payroll Expenses	8,043.19	\$8,043.19
Payroll Tax Expenses	878.30	\$878.30
Repairs & Maintenance	5,673.40	\$5,673.40
Travel		\$0.00
Fuel Expense	56.05	\$56.05
Total Travel	56.05	\$56.05
Utilities	888.23	\$888.23
Total Expenditures	\$42,017.58	\$42,017.58
NET OPERATING REVENUE	\$ -41,920.38	\$ -41,920.38
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
Total Reimbursable Revenue - TGT Funds	8,379.01	\$8,379.01
Reimbursed Rev Payroll/Benefits TGT Share	7,001.53	\$7,001.53
Total Other Revenue	\$15,380.54	\$15,380.54
NET OTHER REVENUE	\$15,380.54	\$15,380.54
NET REVENUE	\$ -26,539.84	\$ -26,539.84

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

Sherman County Community Development

Statement of Activity

October 2024

	TOTAL
YEC Event Expense	49.05
Total Expenditures	\$34,418.20
NET OPERATING REVENUE	\$ -32,012.20
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
Total Reimbursable Revenue - TGT Funds	25,148.93
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
Total Reimbursed Rev Payroll/Benefits TGT Share	10,756.34
Total Other Revenue	\$35,905.27
NET OTHER REVENUE	\$35,905.27
NET REVENUE	\$3,893.07

Sherman County Community Development

Statement of Activity

November 2024

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

Sherman County Community Development

Statement of Activity

December 2024

	TOTAL
Revenue	\$268.00
GROSS PROFIT	\$268.00
Expenditures	
Advertising & Marketing	4,189.65
Building Brilliance Incentive Award Expense	15,000.00
Car Expense	18.00
Contractors	300.00
Downtown Holiday Event Expense	5,063.63
Economic Dev Exp - Retail Strategies	22,500.00
Flatlander's Expense	1,144.00
Insurance	1,340.00
Legal & Professional Services	2,529.00
Membership	880.00
Office Supplies & Software	573.11
Payroll Expense	2,563.12
Payroll Expenses	16,098.48
Postage Expense	39.33
Property Tax Expense	2,464.29
Repairs & Maintenance	55.00
Scholarship Expense	2,500.00
Utilities	957.97
Website Design/Dev Expense	3,000.00
Welcome Center Supplies	123.48
YEC Event Expense	620.45
Total Expenditures	\$81,959.51
NET OPERATING REVENUE	\$ -81,691.51
Other Revenue	
Reimbursable Revenue - TGT Funds	30,242.20
Reimbursed Rev Payroll/Benefits TGT Share	20,258.21
Total Other Revenue	\$50,500.41
NET OTHER REVENUE	\$50,500.41
NET ASSETS WITHOUT DONOR RESTRICTIONS	\$ -31,191.10