

Sherman County Community Development

Statement of Activity

January 2025

	TOTAL
Revenue	
Partner Contribution to SCCD	
City of Goodland Contribution	90,000.00
Total Partner Contribution to SCCD	90,000.00
Sales of Product Revenue	2.00
Total Revenue	\$90,002.00
GROSS PROFIT	\$90,002.00
Expenditures	
Advertising & Marketing	1,735.14
Conferences/Meetings/Workshop Expense	1,257.63
Contractors	300.00
Downtown Holiday Event Expense	633.14
Flatlander's Expense	6,181.70
Legal & Professional Services	232.60
Membership	1,025.00
Office Supplies & Software	155.23
Other Business Expenses	151.22
Payroll Expense	
Health Insurance Expense	1,410.61
Total Payroll Expense	1,410.61
Payroll Expenses	16,241.59
Postage Expense	29.20
Rent & Lease	1.00
Repairs & Maintenance	105.00
Utilities	1,013.54
Welcome Center Supplies	16.62
Total Expenditures	\$30,489.22
NET OPERATING REVENUE	\$59,512.78
Other Revenue	
Reimbursable Revenue - TGT Funds	303.00
Total Other Revenue	\$303.00
NET OTHER REVENUE	\$303.00
NET ASSETS WITHOUT DONOR RESTRICTIONS	\$59,815.78