

# Sherman County Community Development

## Statement of Activity

January 2025

	TOTAL
Revenue	
Partner Contribution to SCCD	
City of Goodland Contribution	90,000.00
<b>Total Partner Contribution to SCCD</b>	<b>90,000.00</b>
Sales of Product Revenue	2.00
<b>Total Revenue</b>	<b>\$90,002.00</b>
GROSS PROFIT	<b>\$90,002.00</b>
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
<b>Total Payroll Expense</b>	<b>1,410.61</b>
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
<b>Total Expenditures</b>	<b>\$30,489.22</b>
NET OPERATING REVENUE	<b>\$59,512.78</b>
Other Revenue	
Reimbursable Revenue - TGT Funds	303.00
<b>Total Other Revenue</b>	<b>\$303.00</b>
NET OTHER REVENUE	<b>\$303.00</b>
NET ASSETS WITHOUT DONOR RESTRICTIONS	<b>\$59,815.78</b>

# Sherman County Community Development

## Statement of Activity

February 2025

	TOTAL
Revenue	
Flatlander's Receipts	
Vendor Fee - Flatlanders	75.00
<b>Total Flatlander's Receipts</b>	<b>75.00</b>
Partner Contribution to SCCD	
Sherman County Contribution	50,000.00
<b>Total Partner Contribution to SCCD</b>	<b>50,000.00</b>
<b>Total Revenue</b>	<b>\$50,075.00</b>
<b>GROSS PROFIT</b>	<b>\$50,075.00</b>
Expenditures	
Advertising & Marketing	
Ads/Billboard/Guides Expense	2,012.62
<b>Total Advertising &amp; Marketing</b>	<b>2,012.62</b>
Bank Charges & Fees	2.48
Business Enrichment Network Exp	84.00
Contractors	543.75
Downtown Holiday Event Expense	140.00
Economic Dev Exp - Retail Strategies	7,500.00
Flatlander's Expense	7.54
Legal & Professional Services	3,326.20
Membership	295.00
Office Supplies & Software	443.08
Payroll Expense	
Health Insurance Expense	2,026.10
<b>Total Payroll Expense</b>	<b>2,026.10</b>
Payroll Expenses	11,187.19
Repairs & Maintenance	250.00
Utilities	1,040.77
Welcome Center Supplies	10.63
<b>Total Expenditures</b>	<b>\$28,869.36</b>
<b>NET OPERATING REVENUE</b>	<b>\$21,205.64</b>
Other Revenue	
Reimbursed Rev Payroll/Benefits TGT Share	9,283.85
<b>Total Other Revenue</b>	<b>\$9,283.85</b>
<b>NET OTHER REVENUE</b>	<b>\$9,283.85</b>
<b>NET REVENUE</b>	<b>\$30,489.49</b>

# Sherman County Community Development

## Statement of Activity

March 2025

	TOTAL
Revenue	
Flatlander's Receipts	
Vendor Fee - Flatlanders	85.00
<b>Total Flatlander's Receipts</b>	<b>85.00</b>
<b>Total Revenue</b>	<b>\$85.00</b>
GROSS PROFIT	<b>\$85.00</b>
Expenditures	
Bank Charges & Fees	3.07
Building Brilliance Incentive Award Expense	1,500.00
Business Enrichment Network Exp	150.00
Contractors	300.00
Insurance	610.00
Legal & Professional Services	211.00
Payroll Expense	
Health Insurance Expense	2,026.10
<b>Total Payroll Expense</b>	<b>2,026.10</b>
Payroll Expenses	10,036.40
Repairs & Maintenance	55.00
Utilities	1,015.04
<b>Total Expenditures</b>	<b>\$15,906.61</b>
NET OPERATING REVENUE	<b>\$ -15,821.61</b>
Other Revenue	
Reimbursable Revenue - TGT Funds	5,180.29
Reimbursed Rev Payroll/Benefits TGT Share	6,756.64
<b>Total Other Revenue</b>	<b>\$11,936.93</b>
NET OTHER REVENUE	<b>\$11,936.93</b>
NET REVENUE	<b>\$ -3,884.68</b>

# Sherman County Community Development

## Statement of Activity

April 2025

	TOTAL
Revenue	
Flatlander's Receipts	
Vendor Fee - Flatlanders	18.82
<b>Total Flatlander's Receipts</b>	<b>18.82</b>
YEC Sponsorship	
Private Bus. Sponsorship of YEC	1,683.75
<b>Total YEC Sponsorship</b>	<b>1,683.75</b>
<b>Total Revenue</b>	<b>\$1,702.57</b>
<b>GROSS PROFIT</b>	<b>\$1,702.57</b>
Expenditures	
Advertising & Marketing	<b>5,440.45</b>
Business Enrichment Network Exp	
Advertising Expense	150.00
Food and Beverage Expense	736.40
<b>Total Business Enrichment Network Exp</b>	<b>886.40</b>
Car Expense	12.00
Contractors	780.00
Legal & Professional Services	211.00
Meals & Entertainment	236.97
Office Supplies & Software	352.91
Payroll Expense	<b>2,392.10</b>
Payroll Expenses	<b>16,636.03</b>
Repairs & Maintenance	427.01
Travel	<b>132.68</b>
Utilities	719.57
<b>Total Expenditures</b>	<b>\$28,227.12</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -26,524.55</b>
Other Revenue	
Reimbursable Revenue - TGT Funds	
Advertising - Brochures/Bags/Promo Reimbursement TGT	1,930.23
Legal & Professional Services	105.50
Office Supplies & Subscriptions	47.61
Repairs/Maintenance - Building	20.87
Utilities	507.53
Welcome Center Reimbursement TGT	502.53
<b>Total Reimbursable Revenue - TGT Funds</b>	<b>3,114.27</b>
Reimbursed Rev Payroll/Benefits TGT Share	<b>6,181.26</b>
<b>Total Other Revenue</b>	<b>\$9,295.53</b>
Other Expenditures	
TGT Expenditure	
Attraction Development - TGT	23,000.00
<b>Total TGT Expenditure</b>	<b>23,000.00</b>

# Sherman County Community Development

## Statement of Activity

April 2025

	TOTAL
<b>Total Other Expenditures</b>	<b>\$23,000.00</b>
NET OTHER REVENUE	<b>\$ -13,704.47</b>
NET REVENUE	<b>\$ -40,229.02</b>

# Statement of Activity - Monthly Website

## Sherman County Community Development

May 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Income</b>	
Donation Received	500.00
Flatlander's Receipts	
Vendor Fee - Flatlanders	85.58
<b>Total for Flatlander's Receipts</b>	<b>\$85.58</b>
Highway 24 Garage Sale Income	60.00
Hwy 24 Garage Sale Participant Fee	122.33
Sales of Product Revenue	2.00
YEC Sponsorship	2,700.00
<b>Total for Income</b>	<b>\$3,469.91</b>
<b>Cost of Goods Sold</b>	
<b>Gross Profit</b>	<b>\$3,469.91</b>
<b>Expenses</b>	
Contractors	300.00
Economic Dev Exp - Retail Strategies	7,500.00
Insurance	81.00
Legal & Professional Services	211.00
Payroll Expense	<b>\$2,392.10</b>
Payroll Expenses	<b>\$5,611.89</b>
Repairs & Maintenance	55.00
Utilities	650.21
<b>Total for Expenses</b>	<b>\$16,801.20</b>
<b>Net Operating Income</b>	<b>-\$13,331.29</b>
<b>Other Income</b>	
Reimbursable Revenue - TGT Funds	
Advertising - Brochures/Bags/Promo Reimbursement TGT	3,764.21
Attraction Development	23,000.00
Conference/Meeting/Wkshops Reimbursement TGT	52.93
Legal & Professional Services	105.50
Office Supplies & Subscriptions	47.52
Repairs/Maintenance - Building	133.51
Utilities	359.80
Welcome Center Reimbursement TGT	596.56
<b>Total for Reimbursable Revenue - TGT Funds</b>	<b>\$28,060.03</b>
Reimbursed Rev Payroll/Benefits TGT Share	<b>\$6,589.34</b>
<b>Total for Other Income</b>	<b>\$34,649.37</b>
<b>Other Expenses</b>	
TGT Expenditure	
Attraction Development - TGT	15,000.00
<b>Total for TGT Expenditure</b>	<b>\$15,000.00</b>
<b>Total for Other Expenses</b>	<b>\$15,000.00</b>
<b>Net Other Income</b>	<b>\$19,649.37</b>

# Statement of Activity - Monthly Website

Sherman County Community Development

May 1-31, 2025

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DISTRIBUTION ACCOUNT

TOTAL

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**Net Income**

**\$6,318.08**

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# Statement of Activity - Monthly Website

## Sherman County Community Development

June 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Income</b>	
Flatlander's Receipts	
Vendor Fee - Flatlanders	47.05
<b>Total for Flatlander's Receipts</b>	<b>\$47.05</b>
Grant Received	
Christmas Light Decorations	5,000.00
<b>Total for Grant Received</b>	<b>\$5,000.00</b>
Hwy 24 Garage Sale Participant Fee	145.87
Sales of Product Revenue	8.00
Scholarship Revenue	1,360.00
<b>Total for Income</b>	<b>\$6,560.92</b>
<b>Cost of Goods Sold</b>	
<b>Gross Profit</b>	<b>\$6,560.92</b>
<b>Expenses</b>	
Advertising & Marketing	
Ads/Billboard/Guides Expense	\$35.00
Facebook Advertising Exp	1,030.01
Google Ads Expense	961.47
Hwy 24 Garage Sale Ads	20.00
JNT Digital Mgmt Fee Expense	2,000.00
<b>Total for Ads/Billboard/Guides Expense</b>	<b>\$4,046.48</b>
Brochures/Welcome Bag items/Misc Promotions	2,043.40
<b>Total for Advertising &amp; Marketing</b>	<b>\$6,089.88</b>
Building Brilliance Incentive Award Expense	4,000.00
Business Enrichment Network Exp	
Food and Beverage Expense	51.75
<b>Total for Business Enrichment Network Exp</b>	<b>\$51.75</b>
Contractors	528.75
Internship Expense pd by Scholarship	247.00
Legal & Professional Services	220.00
Office Supplies & Software	441.78
Payroll Expense	<b>\$2,392.10</b>
Payroll Expenses	<b>\$11,429.24</b>
Property Tax Expense	2,506.83
Repairs & Maintenance	200.00
Travel	
Food and Beverage Expense	15.93
Fuel Expense	37.00
<b>Total for Travel</b>	<b>\$52.93</b>

# Statement of Activity - Monthly Website

## Sherman County Community Development

June 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Utilities	621.52
<b>Total for Expenses</b>	<b>\$28,781.78</b>
<b>Net Operating Income</b>	<b>-\$22,220.86</b>
Other Income	
Reimbursable Revenue - TGT Funds	
Attraction Development	15,000.00
<b>Total for Reimbursable Revenue - TGT Funds</b>	<b>\$15,000.00</b>
Reimbursed Rev Payroll/Benefits TGT Share	\$7,043.72
<b>Total for Other Income</b>	<b>\$22,043.72</b>
Other Expenses	
<b>Net Other Income</b>	<b>\$22,043.72</b>
<b>Net Income</b>	<b>-\$177.14</b>

# Statement of Activity - Monthly Website

## Sherman County Community Development

July 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Income</b>	
Flatlander's Receipts	
Vendor Fee - Flatlanders	173.27
<b>Total for Flatlander's Receipts</b>	<b>\$173.27</b>
Grant Received	
Christmas Light Decorations	5,000.00
<b>Total for Grant Received</b>	<b>\$5,000.00</b>
Sales of Product Revenue	6.00
<b>Total for Income</b>	<b>\$5,179.27</b>
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Cost of Goods Sold	
<b>Gross Profit</b>	<b>\$5,179.27</b>
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<b>Expenses</b>	
Advertising & Marketing	
Ads/Billboard/Guides Expense	
Facebook Advertising Exp	514.43
Google Ads Expense	485.28
JNT Digital Mgmt Fee Expense	1,000.00
<b>Total for Ads/Billboard/Guides Expense</b>	<b>\$1,999.71</b>
Brochures/Welcome Bag items/Misc Promotions	1,349.54
<b>Total for Advertising &amp; Marketing</b>	<b>\$3,349.25</b>
Conferences/Meetings/Workshop Expense	
Registration Fee	288.00
<b>Total for Conferences/Meetings/Workshop Expense</b>	<b>\$288.00</b>
Contractors	667.50
Internship Expense pd by Scholarship	500.50
Legal & Professional Services	253.00
Meals & Entertainment	23.98
Office Supplies & Software	316.84
Park N Play Expense	
Food and Beverage Expense	201.66
Lodging Expense	579.96
Supplies Expense	100.00
<b>Total for Park N Play Expense</b>	<b>\$881.62</b>
Payroll Expense	<b>\$2,392.10</b>
Payroll Expenses	<b>\$12,026.25</b>
Repairs & Maintenance	210.00
Shindig Expense	
Lodging Expense	667.72
Meal Expense	268.16
<b>Total for Shindig Expense</b>	<b>\$935.88</b>

# Statement of Activity - Monthly Website

## Sherman County Community Development

July 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Travel	
Fuel Expense	168.88
<b>Total for Travel</b>	<b>\$168.88</b>
Utilities	643.27
YEC Event Expense	
Supplies	1,100.00
<b>Total for YEC Event Expense</b>	<b>\$1,100.00</b>
<b>Total for Expenses</b>	<b>\$23,757.07</b>
<b>Net Operating Income</b>	<b>-\$18,577.80</b>
Other Income	
Reimbursable Revenue - TGT Funds	
Advertising - Brochures/Bags/Promo Reimbursement TGT	5,391.64
Attraction Development	22,091.00
Conference/Meeting/Wkshops Reimbursement TGT	288.00
Office Supplies & Subscriptions	730.21
PNP Reimbursement - TGT	881.62
Reimburse Rev - Ins Exp 50% TGT Share	345.50
Repairs/Maintenance - Building	207.95
Shindig Reimbursement TGT	935.88
Utilities	650.17
<b>Total for Reimbursable Revenue - TGT Funds</b>	<b>\$31,521.97</b>
Reimbursed Rev Payroll/Benefits TGT Share	\$7,060.67
<b>Total for Other Income</b>	<b>\$38,582.64</b>
Other Expenses	
TGT Expenditure	
Attraction Development - TGT	32,091.00
<b>Total for TGT Expenditure</b>	<b>\$32,091.00</b>
<b>Total for Other Expenses</b>	<b>\$32,091.00</b>
<b>Net Other Income</b>	<b>\$6,491.64</b>
<b>Net Income</b>	<b>-\$12,086.16</b>

# Statement of Activity - Monthly Website

## Sherman County Community Development

August 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Income</b>	
Flatlander's Receipts	
Vendor Fee - Flatlanders	481.80
<b>Total for Flatlander's Receipts</b>	<b>\$481.80</b>
<b>Total for Income</b>	<b>\$481.80</b>
<b>Cost of Goods Sold</b>	
<b>Gross Profit</b>	<b>\$481.80</b>
<b>Expenses</b>	
Advertising & Marketing	
Ads/Billboard/Guides Expense	
Facebook Advertising Exp	503.10
Google Ads Expense	493.68
JNT Digital Mgmt Fee Expense	1,000.00
<b>Total for Ads/Billboard/Guides Expense</b>	<b>\$1,996.78</b>
<b>Total for Advertising &amp; Marketing</b>	<b>\$1,996.78</b>
Building Brilliance Incentive Award Expense	
	2,500.00
Car Expense	
	95.49
Conferences/Meetings/Workshop Expense	
Lodging Expense	101.50
<b>Total for Conferences/Meetings/Workshop Expense</b>	<b>\$101.50</b>
Contractors	
	483.75
Flatlander's Expense	
Advertising/Marketing	2,703.71
<b>Total for Flatlander's Expense</b>	<b>\$2,703.71</b>
Insurance	
	3,190.92
Internship Expense pd by Scholarship	
	602.16
Legal & Professional Services	
	243.00
Office Supplies & Software	
	231.30
Park N Play Expense	
Entertainment Expense	4,000.00
Food and Beverage Expense	28.95
<b>Total for Park N Play Expense</b>	<b>\$4,028.95</b>
Payroll Expense	<b>\$2,392.10</b>
Payroll Expenses	<b>\$12,578.66</b>
Repairs & Maintenance	
	12,355.00
Reunion Expenses	
Lodging Exp	724.95
Meal Expense	266.78

# Statement of Activity - Monthly Website

## Sherman County Community Development

August 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Supplies Exp	209.83
<b>Total for Reunion Expenses</b>	<b>\$1,201.56</b>
Utilities	660.37
<b>Total for Expenses</b>	<b>\$45,365.25</b>
<b>Net Operating Income</b>	<b>-\$44,883.45</b>
Other Income	
Reimbursed Rev Payroll/Benefits TGT Share	\$7,726.68
<b>Total for Other Income</b>	<b>\$7,726.68</b>
Other Expenses	
TGT Expenditure	
Attraction Development - TGT	815.00
<b>Total for TGT Expenditure</b>	<b>\$815.00</b>
<b>Total for Other Expenses</b>	<b>\$815.00</b>
<b>Net Other Income</b>	<b>\$6,911.68</b>
<b>Net Income</b>	<b>-\$37,971.77</b>

# Statement of Activity - Monthly Website

## Sherman County Community Development

September 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Income</b>	
Flatlander's Receipts	
Flatlander Event Sponsorship	9,057.08
Vendor Fee - Flatlanders	166.63
<b>Total for Flatlander's Receipts</b>	<b>\$9,223.71</b>
Sales of Product Revenue	6.00
<b>Total for Income</b>	<b>\$9,229.71</b>
<b>Cost of Goods Sold</b>	
<b>Gross Profit</b>	<b>\$9,229.71</b>
<b>Expenses</b>	
Advertising & Marketing	
Ads/Billboard/Guides Expense	\$332.10
Facebook Advertising Exp	528.51
Google Ads Expense	436.87
JNT Digital Mgmt Fee Expense	1,000.00
<b>Total for Ads/Billboard/Guides Expense</b>	<b>\$2,297.48</b>
<b>Total for Advertising &amp; Marketing</b>	<b>\$2,297.48</b>
Bank Charges & Fees	192.00
Contractors	1,310.00
Economic Dev Exp - Retail Strategies	7,500.00
Flatlander's Expense	
Advertising/Marketing	640.61
Entertainment Expense	23,200.00
Supplies Expense	600.00
<b>Total for Flatlander's Expense</b>	<b>\$24,440.61</b>
Housing Assessment - Professional Fee	3,000.00
Legal & Professional Services	233.00
Office Supplies & Software	356.61
Park N Play Expense	
Food and Beverage Expense	1,058.31
Lodging Expense	820.51
<b>Total for Park N Play Expense</b>	<b>\$1,878.82</b>
Payroll Expense	<b>\$2,392.10</b>
Payroll Expenses	<b>\$11,511.59</b>
Repairs & Maintenance	162.98
Utilities	746.85
<b>Total for Expenses</b>	<b>\$56,022.04</b>
<b>Net Operating Income</b>	<b>-\$46,792.33</b>

# Statement of Activity - Monthly Website

## Sherman County Community Development

September 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Other Income	
Reimbursable Revenue - TGT Funds	
Advertising - Brochures/Bags/Promo Reimbursement TGT	1,996.78
Attraction Development	500.00
Conference/Meeting/Wkshops Reimbursement TGT	168.22
Flatlander Fest Reimbursement TGT	2,703.71
Legal & Professional Services	126.50
Office Supplies & Subscriptions	47.52
PNP Reimbursement - TGT	3,280.17
Repairs/Maintenance - Building	145.49
Utilities	321.64
Welcome Center Reimbursement TGT	120.57
<b>Total for Reimbursable Revenue - TGT Funds</b>	<b>\$9,410.60</b>
Reimbursed Rev Payroll/Benefits TGT Share	<b>\$7,819.14</b>
<b>Total for Other Income</b>	<b>\$17,229.74</b>
Other Expenses	
TGT Expenditure	
Attraction Development - TGT	6,069.02
<b>Total for TGT Expenditure</b>	<b>\$6,069.02</b>
<b>Total for Other Expenses</b>	<b>\$6,069.02</b>
<b>Net Other Income</b>	<b>\$11,160.72</b>
<b>Net Income</b>	<b>-\$35,631.61</b>

# Statement of Activity - Monthly Website

## Sherman County Community Development

October 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Income</b>	
Building Brilliance Incentive Grant	10,000.00
Flatlander's Receipts	
Flatlander Event Sponsorship	8,550.00
Vendor Fee - Flatlanders	10.00
<b>Total for Flatlander's Receipts</b>	<b>\$8,560.00</b>
Sales of Product Revenue	4.00
<b>Total for Income</b>	<b>\$18,564.00</b>
<b>Cost of Sales</b>	
<b>Gross Profit</b>	<b>\$18,564.00</b>
<b>Expenses</b>	
Advertising & Marketing	
Ads/Billboard/Guides Expense	<b>\$4,626.37</b>
<b>Total for Advertising &amp; Marketing</b>	<b>\$4,626.37</b>
Bank Charges & Fees	0.51
Building Brilliance Incentive Award Expense	2,500.00
Conferences/Meetings/Workshop Expense	<b>\$98.91</b>
Contractors	1,383.75
Flatlander's Expense	
Entertainment Expense	550.00
Food and Beverage Expense	1,211.71
Labor Expense	1,586.00
Lodging Expense	6,433.99
Supplies Expense	-561.88
<b>Total for Flatlander's Expense</b>	<b>\$9,219.82</b>
Legal & Professional Services	233.00
Office Supplies & Software	405.97
Payroll Expense	<b>\$2,392.10</b>
Payroll Expenses	<b>\$13,961.06</b>
Postage Expense	42.20
Repairs & Maintenance	1,075.00
Scholarship Expense	10.34
Travel	\$28.00
Fuel Expense	40.12
<b>Total for Travel</b>	<b>\$68.12</b>
Utilities	741.35
<b>Total for Expenses</b>	<b>\$36,758.50</b>
<b>Net Operating Income</b>	<b>-\$18,194.50</b>

# Statement of Activity - Monthly Website

## Sherman County Community Development

October 2025

DISTRIBUTION ACCOUNT	TOTAL
Other Income	
Reimbursable Revenue - TGT Funds	
Advertising - Brochures/Bags/Promo Reimbursement TGT	7,164.75
Attraction Development	6,069.02
Conference/Meeting/Wkshops Reimbursement TGT	365.68
Flatlander Fest Reimbursement TGT	2,240.54
Legal & Professional Services	238.00
Office Supplies & Subscriptions	222.03
PNP Reimbursement - TGT	3,878.82
Reimburse Rev - Ins Exp 50% TGT Share	1,693.00
Repairs/Maintenance - Building	131.49
Utilities	753.14
Welcome Center Reimbursement TGT	77.28
<b>Total for Reimbursable Revenue - TGT Funds</b>	<b>\$22,833.75</b>
Reimbursed Rev Payroll/Benefits TGT Share	<b>\$8,111.86</b>
<b>Total for Other Income</b>	<b>\$30,945.61</b>
Other Expenses	
<b>Net Other Income</b>	<b>\$30,945.61</b>
<b>Net Income</b>	<b>\$12,751.11</b>

# Statement of Activity

## Sherman County Community Development

November 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL
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Income	
YEC Sponsorship	\$2,450.00
<b>Total for Income</b>	<b>\$2,450.00</b>
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<b>Gross Profit</b>	<b>\$2,450.00</b>
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Expenses	
Advertising & Marketing	\$5,824.36
Conferences/Meetings/Workshop Expense	
Food and Beverage Expense	233.93
<b>Total for Conferences/Meetings/Workshop Expense</b>	<b>\$233.93</b>
Contractors	1,376.25
Downtown Holiday Event Expense	\$77.52
Flatlander's Expense	\$473.01
Legal & Professional Services	233.00
Office Supplies & Software	730.32
Park N Play Expense	
Rental Expense	1,400.00
<b>Total for Park N Play Expense</b>	<b>\$1,400.00</b>
Payroll Expense	\$2,392.10
Payroll Expenses	\$11,578.32
Postage Expense	12.57
Repairs & Maintenance	\$60.00
Utilities	743.08
YEC Event Expense	
Cash Prizes	2,600.00
Supplies	793.58
<b>Total for YEC Event Expense</b>	<b>\$3,393.58</b>
<b>Total for Expenses</b>	<b>\$28,528.04</b>
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<b>Net Operating Income</b>	<b>-\$26,078.04</b>
<hr/>	
Other Income	
Reimbursable Revenue - TGT Funds	
Flatlander Fest Reimbursement TGT	13,627.58
Welcome Center Reimbursement TGT	1,003.00
<b>Total for Reimbursable Revenue - TGT Funds</b>	<b>\$14,630.58</b>
Reimbursed Rev Payroll/Benefits TGT Share	\$8,162.33
<b>Total for Other Income</b>	<b>\$22,792.91</b>
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<b>Net Other Income</b>	<b>\$22,792.91</b>
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<b>Net Income</b>	<b>-\$3,285.13</b>
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# Statement of Activity

## Sherman County Community Development

December 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Income</b>	
Downtown Holiday Receipts	750.00
Sales of Product Revenue	4.00
YEC Sponsorship	<b>\$300.00</b>
<b>Total for Income</b>	<b>\$1,054.00</b>
<b>Gross Profit</b>	
<b>\$1,054.00</b>	
<b>Expenses</b>	
Advertising & Marketing	<b>\$2,082.53</b>
Bank Charges & Fees	0.52
Building Brilliance Incentive Award Expense	2,500.00
Business Enrichment Network Exp	<b>\$202.74</b>
Charitable Contribution Exp	4,100.00
Conferences/Meetings/Workshop Expense	201.98
Contractors	300.00
Downtown Holiday Event Expense	<b>\$2,261.51</b>
Legal & Professional Services	243.00
Office Supplies & Software	415.38
Payroll Expense	<b>\$2,392.10</b>
Payroll Expenses	<b>\$11,266.06</b>
Property Tax Expense	1,160.73
Repairs & Maintenance	<b>\$260.00</b>
Utilities	837.24
YEC Event Expense	<b>\$990.52</b>
<b>Total for Expenses</b>	<b>\$29,214.31</b>
<b>Net Operating Income</b>	<b>-\$28,160.31</b>
<b>Other Income</b>	
Reimbursable Revenue - TGT Funds	
Advertising - Brochures/Bags/Promo Reimbursement TGT	4,363.00
Conference/Meeting/Wkshops Reimbursement TGT	82.15
Downtown Holiday Reimbursement TGT	2,303.01
Flatlander Fest Reimbursement TGT	5,431.04
Legal & Professional Services	116.50
Office Supplies & Subscriptions	263.84
PNP Reimbursement - TGT	1,450.00
TGT Reimbursement Website Expense	2,250.00
Utilities	742.20
Welcome Center Reimbursement TGT	533.15
<b>Total for Reimbursable Revenue - TGT Funds</b>	<b>\$17,534.89</b>
Reimbursed Rev Payroll/Benefits TGT Share	<b>\$15,190.54</b>
<b>Total for Other Income</b>	<b>\$32,725.43</b>
<b>Net Other Income</b>	<b>\$32,725.43</b>

# Statement of Activity

Sherman County Community Development

December 1-31, 2025

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DISTRIBUTION ACCOUNT	TOTAL
<b>Net Income</b>	<b>\$4,565.12</b>

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