

Statement of Activity
Sherman County Community Development
 January 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
Partner Contribution to SCCD	\$90,000.00
Sales of Product Revenue	4.00
YEC Sponsorship	1,207.08
Total for Income	\$91,211.08
Gross Profit	
\$91,211.08	
Expenses	
Advertising & Marketing	\$3,073.29
Contractors	300.00
Downtown Holiday Event Expense	\$978.57
Economic Dev Exp	\$3,107.49
Insurance	1,330.00
Legal & Professional Services	243.00
Office Supplies & Software	457.69
Other Business Expenses	\$416.55
Payroll Expense	\$2,392.10
Payroll Expenses	\$11,958.91
Property Tax Expense	-5,037.75
Rent & Lease	1.00
Repairs & Maintenance	60.00
Travel	\$50.09
Utilities	628.38
Total for Expenses	\$19,959.32
Net Operating Income	
\$71,251.76	
Other Income	
Economic Impact Grant - New Business Incentive	5,956.00
Total for Other Income	\$5,956.00
Net Other Income	
\$5,956.00	
Net Income	
\$77,207.76	

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February 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
Flatlander's Receipts	
Vendor Fee - Flatlanders	9.37
Total for Flatlander's Receipts	\$9.37
Partner Contribution to SCCD	
Sherman County Contribution	50,000.00
Total for Partner Contribution to SCCD	\$50,000.00
Sales of Product Revenue	2.00
Total for Income	\$50,011.37
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Gross Profit	\$50,011.37
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Expenses	
Advertising & Marketing	\$7,653.48
Business Enrichment Network Exp	
Supplies Expense	84.00
Total for Business Enrichment Network Exp	\$84.00
Conferences/Meetings/Workshop Expense	\$287.95
Contractors	\$300.00
Grant Writing Expense	500.00
Total for Contractors	\$800.00
Downtown Holiday Event Expense	\$325.12
Economic Dev Exp	
Meal Expense - Eco Dev	40.22
New Business Incentive Exp	1,500.00
Total for Economic Dev Exp	\$1,540.22
Insurance	1,140.00
Legal & Professional Services	3,184.98
Membership	200.00
Office Supplies & Software	357.26
Payroll Expense	\$2,392.10
Payroll Expenses	\$12,318.43
Postage Expense	31.20
Repairs & Maintenance	\$360.00
Travel	\$395.69
Utilities	993.37
Total for Expenses	\$32,063.80
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Net Operating Income	\$17,947.57
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Other Income	
Reimbursable Revenue - TGT Funds	\$4,923.99
Reimbursed Rev Payroll/Benefits TGT Share	\$7,325.51
Total for Other Income	\$12,249.50
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Other Expenses	

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February 2026

DISTRIBUTION ACCOUNT	TOTAL
TGT Expenditure	
Attraction Development - TGT	8,000.00
Total for TGT Expenditure	\$8,000.00
Total for Other Expenses	\$8,000.00
Net Other Income	\$4,249.50
Net Income	\$22,197.07