

**Statement of Activity**  
**Sherman County Community Development**  
 January 2026

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

# Statement of Activity

## Sherman County Community Development

February 2026

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

# Statement of Activity

## Sherman County Community Development

February 2026

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

# Statement of Activity

## Sherman County Community Development

March 2026

	TOTAL
<hr/>	
Revenue	
Flatlander's Receipts	
Vendor Fee - Flatlanders	18.74
<b>Total for Flatlander's Receipts</b>	<b>\$18.74</b>
<b>Total for Revenue</b>	<b>\$18.74</b>
<hr/>	
<b>Gross Profit</b>	<b>\$18.74</b>
<hr/>	
Expenditures	
Advertising & Marketing	
Ads/Billboard/Guides Expense	\$1,902.37
Brochures/Welcome Bag items/Misc Promotions	5,956.46
<b>Total for Advertising &amp; Marketing</b>	<b>\$7,858.83</b>
Conferences/Meetings/Workshop Expense	\$106.28
Contractors	300.00
Economic Dev Exp	295.00
Insurance	-570.00
Legal & Professional Services	243.00
Office Supplies & Software	843.95
Payroll Expense	\$2,392.10
Payroll Expenses	\$11,999.58
Travel	
Food and Beverage Expense	49.58
<b>Total for Travel</b>	<b>\$49.58</b>
Utilities	887.43
YEC Event Expense	\$105.00
<b>Total for Expenditures</b>	<b>\$24,510.75</b>
<hr/>	
<b>Net Operating Revenue</b>	<b>-\$24,492.01</b>
<hr/>	
Other Revenue	
Economic Impact Grant - New Business Incentive	1,500.00
Reimbursable Revenue - TGT Funds	
Advertising - Brochures/Bags/Promo Reimbursement TGT	7,653.48
Conference/Meeting/Wkshops Reimbursement TGT	362.61
Downtown Holiday Reimbursement TGT	266.24
Legal & Professional Services	121.50
Office Supplies & Subscriptions	73.67
Repairs/Maintenance - Building	112.50
Utilities	314.20
Welcome Center Reimbursement TGT	73.78
<b>Total for Reimbursable Revenue - TGT Funds</b>	<b>\$8,977.98</b>
Reimbursed Rev Payroll/Benefits TGT Share	\$8,453.51
<b>Total for Other Revenue</b>	<b>\$18,931.49</b>
<hr/>	

# Statement of Activity

## Sherman County Community Development

March 2026

	TOTAL
Other Expenditures	
Goodland Clean Up Expense	1,000.00
TGT Expenditure	
Attraction Development - TGT	6,389.53
<b>Total for TGT Expenditure</b>	<b>\$6,389.53</b>
Welcome Home Grant Expense	500.00
<b>Total for Other Expenditures</b>	<b>\$7,889.53</b>
<b>Net Other Revenue</b>	<b>\$11,041.96</b>
<b>Net Revenue</b>	<b>-\$13,450.05</b>

# Sherman County Community Development

## Statement of Activity

April 1-30, 2026

	TOTAL
<hr/>	
Revenue	
Conferences/Meeting/Workshops Reimbursement	106.28
Donation Received	
Fidelity Charitable Donor Advised Grant	2,000.00
<b>Total for Donation Received</b>	<b>\$2,000.00</b>
Flatlander's Receipts	
Vendor Fee - Flatlanders	100.03
<b>Total for Flatlander's Receipts</b>	<b>\$100.03</b>
<b>Total for Revenue</b>	<b>\$2,206.31</b>
<hr/>	
<b>Gross Profit</b>	<b>\$2,206.31</b>
<hr/>	
Expenditures	
Advertising & Marketing	<b>\$3,037.79</b>
Building Brilliance Incentive Award Expense	10,000.00
Business Enrichment Network Exp	
Supplies Expense	77.19
<b>Total for Business Enrichment Network Exp</b>	<b>\$77.19</b>
Conferences/Meetings/Workshop Expense	<b>\$484.77</b>
Contractors	300.00
Legal & Professional Services	243.00
Office Supplies & Software	205.92
Payroll Expense	<b>\$2,607.80</b>
Payroll Expenses	<b>\$12,608.77</b>
Repairs & Maintenance	60.00
Travel	
Food and Beverage Expense	19.28
Fuel Expense	82.83
<b>Total for Travel</b>	<b>\$102.11</b>
Utilities	764.52
<b>Total for Expenditures</b>	<b>\$30,491.87</b>
<hr/>	
<b>Net Operating Revenue</b>	<b>-\$28,285.56</b>
<hr/>	
Other Revenue	
Goodland Clean Up Funds Received	2,000.00
Reimbursable Revenue - TGT Funds	
Advertising - Brochures/Bags/Promo Reimbursement TGT	7,894.15
Attraction Development	14,389.53
Conference/Meeting/Wkshops Reimbursement TGT	42.02
Legal & Professional Services	121.50
Office Supplies & Subscriptions	73.67
Reimburse Rev - Ins Exp 50% TGT Share	285.00
Repairs/Maintenance - Building	37.50
Utilities	516.49

# Sherman County Community Development

## Statement of Activity

April 1-30, 2026

	TOTAL
Welcome Center Reimbursement TGT	668.64
<b>Total for Reimbursable Revenue - TGT Funds</b>	<b>\$24,028.50</b>
Reimbursed Rev Payroll/Benefits TGT Share	<b>\$8,169.72</b>
Welcome Home Grant	500.00
<b>Total for Other Revenue</b>	<b>\$34,698.22</b>
<b>Net Other Revenue</b>	<b>\$34,698.22</b>
<b>Net Revenue</b>	<b>\$6,412.66</b>

# Sherman County Community Development

## Statement of Activity

May 1-31, 2026

	TOTAL
<hr/>	
Revenue	
Flatlander's Receipts	
Vendor Fee - Flatlanders	161.68
<b>Total for Flatlander's Receipts</b>	<b>\$161.68</b>
Highway 24 Garage Sale Income	150.85
<b>Total for Revenue</b>	<b>\$312.53</b>
<hr/>	
<b>Gross Profit</b>	<b>\$312.53</b>
<hr/>	
Expenditures	
Advertising & Marketing	
Ads/Billboard/Guides Expense	\$1,863.28
Brochures/Welcome Bag items/Misc Promotions	286.20
<b>Total for Advertising &amp; Marketing</b>	<b>\$2,149.48</b>
Business Enrichment Network Exp	
Supplies Expense	112.05
<b>Total for Business Enrichment Network Exp</b>	<b>\$112.05</b>
Contractors	300.00
Legal & Professional Services	243.00
Office Supplies & Software	185.08
Payroll Expense	\$2,607.80
Payroll Expenses	\$12,107.83
Postage Expense	11.70
Repairs & Maintenance	120.00
Travel	
Food and Beverage Expense	12.00
Fuel Expense	84.10
<b>Total for Travel</b>	<b>\$96.10</b>
Utilities	730.12
<b>Total for Expenditures</b>	<b>\$18,663.16</b>
<hr/>	
<b>Net Operating Revenue</b>	<b>-\$18,350.63</b>
<hr/>	
Other Revenue	
Reimbursable Revenue - TGT Funds	
Advertising - Brochures/Bags/Promo Reimbursement TGT	3,037.79
Legal & Professional Services	121.50
Office Supplies & Subscriptions	65.38
Utilities	443.72
Welcome Center Reimbursement TGT	75.17
<b>Total for Reimbursable Revenue - TGT Funds</b>	<b>\$3,743.56</b>
Reimbursed Rev Payroll/Benefits TGT Share	\$8,773.56
<b>Total for Other Revenue</b>	<b>\$12,517.12</b>
<hr/>	
Other Expenditures	
TGT Expenditure	
Attraction Development - TGT	\$2,485.20
Advertising/Sponsorship	6,735.85

# Sherman County Community Development

## Statement of Activity

May 1-31, 2026

	TOTAL
<b>Total for Attraction Development - TGT</b>	<b>\$9,221.05</b>
<b>Total for TGT Expenditure</b>	<b>\$9,221.05</b>
<b>Total for Other Expenditures</b>	<b>\$9,221.05</b>
<b>Net Other Revenue</b>	<b>\$3,296.07</b>
<b>Net Revenue</b>	<b>-\$15,054.56</b>