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**

Statement of Activity

Sherman County Community Development

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**
Gross Profit	**$50,011.37**
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**
Net Operating Income	**$17,947.57**
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**
Other Expenses	

Statement of Activity

Sherman County Community Development

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**

Statement of Activity

Sherman County Community Development

March 2026

	TOTAL
Revenue	
Flatlander's Receipts	
Vendor Fee - Flatlanders	18.74
Total for Flatlander's Receipts	**$18.74**
Total for Revenue	**$18.74**
Gross Profit	**$18.74**
Expenditures	
Advertising & Marketing	
Ads/Billboard/Guides Expense	**$1,902.37**
Brochures/Welcome Bag items/Misc Promotions	5,956.46
Total for Advertising & Marketing	**$7,858.83**
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
Total for Travel	**$49.58**
Utilities	887.43
YEC Event Expense	**$105.00**
Total for Expenditures	**$24,510.75**
Net Operating Revenue	**-$24,492.01**
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
Total for Reimbursable Revenue - TGT Funds	**$8,977.98**
Reimbursed Rev Payroll/Benefits TGT Share	**$8,453.51**
Total for Other Revenue	**$18,931.49**

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
Total for TGT Expenditure	**$6,389.53**
Welcome Home Grant Expense	500.00
Total for Other Expenditures	**$7,889.53**
Net Other Revenue	**$11,041.96**
Net Revenue	**-$13,450.05**

Sherman County Community Development

Statement of Activity

April 1-30, 2026

	TOTAL
Revenue	
Conferences/Meeting/Workshops Reimbursement	106.28
Donation Received	
Fidelity Charitable Donor Advised Grant	2,000.00
Total for Donation Received	**$2,000.00**
Flatlander's Receipts	
Vendor Fee - Flatlanders	100.03
Total for Flatlander's Receipts	**$100.03**
Total for Revenue	**$2,206.31**
Gross Profit	**$2,206.31**
Expenditures	
Advertising & Marketing	**$3,037.79**
Building Brilliance Incentive Award Expense	10,000.00
Business Enrichment Network Exp	
Supplies Expense	77.19
Total for Business Enrichment Network Exp	**$77.19**
Conferences/Meetings/Workshop Expense	**$484.77**
Contractors	300.00
Legal & Professional Services	243.00
Office Supplies & Software	205.92
Payroll Expense	**$2,607.80**
Payroll Expenses	**$12,608.77**
Repairs & Maintenance	60.00
Travel	
Food and Beverage Expense	19.28
Fuel Expense	82.83
Total for Travel	**$102.11**
Utilities	764.52
Total for Expenditures	**$30,491.87**
Net Operating Revenue	**-$28,285.56**
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
Total for Reimbursable Revenue - TGT Funds	**$24,028.50**
Reimbursed Rev Payroll/Benefits TGT Share	**$8,169.72**
Welcome Home Grant	500.00
Total for Other Revenue	**$34,698.22**
Net Other Revenue	**$34,698.22**
Net Revenue	**$6,412.66**

Sherman County Community Development

Statement of Activity

May 1-31, 2026

	TOTAL
Revenue	
Flatlander's Receipts	
Vendor Fee - Flatlanders	161.68
Total for Flatlander's Receipts	**$161.68**
Highway 24 Garage Sale Income	150.85
Total for Revenue	**$312.53**
Gross Profit	**$312.53**
Expenditures	
Advertising & Marketing	
Ads/Billboard/Guides Expense	**$1,863.28**
Brochures/Welcome Bag items/Misc Promotions	286.20
Total for Advertising & Marketing	**$2,149.48**
Business Enrichment Network Exp	
Supplies Expense	112.05
Total for Business Enrichment Network Exp	**$112.05**
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
Total for Travel	**$96.10**
Utilities	730.12
Total for Expenditures	**$18,663.16**
Net Operating Revenue	**-$18,350.63**
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
Total for Reimbursable Revenue - TGT Funds	**$3,743.56**
Reimbursed Rev Payroll/Benefits TGT Share	**$8,773.56**
Total for Other Revenue	**$12,517.12**
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
Total for Attraction Development - TGT	**$9,221.05**
Total for TGT Expenditure	**$9,221.05**
Total for Other Expenditures	**$9,221.05**
Net Other Revenue	**$3,296.07**
Net Revenue	**-$15,054.56**

Sherman County Community Development

Statement of Activity

June 2026

	TOTAL
Revenue	
Donation Received	
Fidelity Charitable Donor Advised Grant	5,000.00
Total for Donation Received	**$5,000.00**
Flatlander's Receipts	
Flatlander Event Sponsorship	2,000.00
Vendor Fee - Flatlanders	56.52
Total for Flatlander's Receipts	**$2,056.52**
Highway 24 Garage Sale Income	129.37
Scholarship Revenue	2,800.00
Total for Revenue	**$9,985.89**
Gross Profit	**$9,985.89**
Expenditures	
Advertising & Marketing	
Ads/Billboard/Guides Expense	**$2,084.24**
Total for Advertising & Marketing	**$2,084.24**
Contractors	300.00
Insurance	45.00
Legal & Professional Services	243.00
Membership	100.00
Office Supplies & Software	144.83
Payroll Expense	**$2,607.80**
Payroll Expenses	**$13,272.06**
Repairs & Maintenance	$209.95
Repairs Under $2,500	100.00
Total for Repairs & Maintenance	**$309.95**
Summer Intern Expense	530.00
Utilities	693.92
Welcome Center Supplies	434.88
Total for Expenditures	**$20,765.68**
Net Operating Revenue	**-$10,779.79**
Other Revenue	
Directional Signage Partner Reimbursement	20,000.00
Reimbursable Revenue - TGT Funds	
Advertising - Brochures/Bags/Promo Reimbursement TGT	1,853.28
Attraction Development	9,221.05
Conference/Meeting/Wkshops Reimbursement TGT	96.10
Legal & Professional Services	121.50
Office Supplies & Subscriptions	81.96
Postage Reimbursement TGT Funds	11.70
Utilities	382.27

Sherman County Community Development

Statement of Activity

June 2026

	TOTAL
Welcome Center Reimbursement TGT	207.39
Total for Reimbursable Revenue - TGT Funds	**$11,975.25**
Reimbursed Rev Payroll/Benefits TGT Share	**$8,414.64**
Total for Other Revenue	**$40,389.89**
Other Expenditures	
Goodland Clean Up Expense	1,483.92
TGT Expenditure	
Attraction Development - TGT	**$500.00**
Directional Signage Expense	34,660.00
Mural Expense	6,000.00
Total for TGT Expenditure	**$41,160.00**
Total for Other Expenditures	**$42,643.92**
Net Other Revenue	**-$2,254.03**
Net Revenue	**-$13,033.82**

Sherman County Community Development

Statement of Activity

July 2026

	Total
Revenue	
Flatlander's Receipts	
Vendor Fee - Flatlanders	110.89
Total for Flatlander's Receipts	**$110.89**
Total for Revenue	**$110.89**
Gross Profit	**$110.89**
Expenditures	
Advertising & Marketing	**$1,888.26**
Building Brilliance Incentive Award Expense	1,000.00
Business Enrichment Network Exp	**$297.57**
Contractors	300.00
Fidelity "WHERE IT'S NEEDED" Expense	1,000.00
Flatlander's Expense	**$3,954.50**
Legal & Professional Services	255.00
Office Supplies & Software	236.87
Park N Play Expense	**$564.04**
Payroll Expense	**$2,607.80**
Payroll Expenses	**$13,296.48**
Repairs & Maintenance	**$144.57**
Shindig Expense	**$777.21**
Summer Intern Expense	1,090.00
Travel	**$30.22**
Utilities	685.64
Total for Expenditures	**$28,128.16**
Net Operating Revenue	**-$28,017.27**
Other Revenue	
Reimbursable Revenue - TGT Funds	
Advertising - Brochures/Bags/Promo Reimbursement TGT	1,948.64
Attraction Development	500.00
Directional Signage Expense	14,660.00
Legal & Professional Services	121.50
Office Supplies & Subscriptions	65.38
PNP Reimbursement - TGT	375.00
Utilities	363.57
Welcome Center Reimbursement TGT	434.88
Total for Reimbursable Revenue - TGT Funds	**$18,468.97**
Reimbursed Rev Payroll/Benefits TGT Share	**$9,535.56**
Total for Other Revenue	**$28,004.53**
Net Other Revenue	**$28,004.53**
Net Revenue	**-$12.74**