

# Sherman County Community Development

## Statement of Activity

January 2024

	TOTAL
Revenue	
YEC Sponsorship	2,942.70
<b>Total Revenue</b>	<b>\$2,942.70</b>
GROSS PROFIT	<b>\$2,942.70</b>
Expenditures	
Advertising & Marketing	3,495.82
Conferences/Meetings/Workshop Expense	330.00
Contractors	300.00
Downtown Holiday Event Expense	979.13
Flatlander's Expense	1,000.00
Insurance	1,340.00
Legal & Professional Services	90.00
Membership	100.00
Office Supplies & Software	232.13
Other Business Expenses	15.24
Park N Play Expense	1,000.00
Payroll Expense	10,465.45
Payroll Tax Expenses	704.69
Repairs & Maintenance	55.00
Utilities	936.99
<b>Total Expenditures</b>	<b>\$21,044.45</b>
NET OPERATING REVENUE	<b>\$ -18,101.75</b>
NET REVENUE	<b>\$ -18,101.75</b>