

9:46 AM

02/11/21

Accrual Basis

# Historic Railroad Square Association

## Profit & Loss

January 2021

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	<u>Jan 21</u>
Income	
53 Interest	4.10
Total Income	4.10
Expense	
104 Street Services	
104.1 Safety, Street Services	7,456.00
104.3 Graffiti Removal	71.86
Total 104 Street Services	7,527.86
110 Administration	
110.1 Payroll Expense	3,716.84
110.4 Insurance	2,443.00
110.7 Website/Social Meda	416.66
110.8 Misc. Administration	35.00
Total 110 Administration	6,611.50
Total Expense	14,139.36
Net Income	<u><u>-14,135.26</u></u>