

Historic Railroad Square Association

Profit and Loss
January - July, 2022

	TOTAL
Income	
51 Assessment Income	247,282.08
52 Grants and Donations	12,000.00
53 Interest	60.48
54 Other Income	
Wayfinding signs	10,050.00
Total 54 Other Income	10,050.00
Total Income	\$269,392.56
GROSS PROFIT	\$269,392.56
Expenses	
103 Marketing	-1,420.00
103.1 Print Advertising	1,984.11
103.4 Events	4,756.12
103.5 Other Marketing	4,630.00
Total 103 Marketing	9,950.23
104 Street Services	
104.1 Safety, Street Services	37,818.36
104.2 Cleaning and Washing	18,603.00
104.3 Graffiti Removal	163.63
Total 104 Street Services	56,584.99
105 Other Expenses	
105.3 Other Expenses	285.00
Total 105 Other Expenses	285.00
106 Physical Improvements	
106.3 Way Finding	1,827.26
106.4 Street Trees	12,119.00
Total 106 Physical Improvements	13,946.26
110 Administration	
110.1 Payroll Expense	28,772.89
110.2 Computers and Software	396.60
110.4 Insurance	505.47
110.6 State and Local Fees	0.00
110.7 Website/Social Meda	5,200.00
Total 110 Administration	34,874.96
Total Expenses	\$115,641.44
NET OPERATING INCOME	\$153,751.12
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