

Historic Railroad Square Association

Profit and Loss

January - February, 2023

	TOTAL
Income	
51 Assessment Income	137,624.65
52 Grants and Donations	2,500.00
MONTAGUE ENDOWMENT FUND	41,440.00
Total 52 Grants and Donations	43,940.00
53 Interest	14.99
Total Income	\$181,579.64
GROSS PROFIT	\$181,579.64
Expenses	
103 Marketing	
103.1 Print Advertising	831.86
103.4 Events	831.35
Total 103 Marketing	1,663.21
104 Street Services	
104.1 Safety, Street Services	13,976.00
104.2 Cleaning and Landscaping	6,201.00
Total 104 Street Services	20,177.00
105 Other Expenses	35.00
106 Physical Improvements	
106.3 Way Finding	1,185.00
Total 106 Physical Improvements	1,185.00
110 Administration	251.09
110.1 Payroll Expense	8,877.05
110.2 Computers and Software	527.25
110.3 Supplies	75.82
110.4 Insurance	2,596.42
110.6 State and Local Fees	50.00
110.8 Misc. Administration	250.00
Total 110 Administration	12,627.63
Total Expenses	\$35,687.84
NET OPERATING INCOME	\$145,891.80
Other Expenses	
Reconciliation Discrepancies	35.00
Total Other Expenses	\$35.00
NET OTHER INCOME	\$ -35.00
NET INCOME	\$145,856.80