

Historic Railroad Square Association

Profit and Loss

January - September, 2022

	TOTAL
Income	
51 Assessment Income	247,282.08
52 Grants and Donations	17,300.00
53 Interest	76.93
54 Other Income	
Wayfinding signs	10,350.00
Total 54 Other Income	10,350.00
Total Income	\$275,009.01
GROSS PROFIT	\$275,009.01
Expenses	
103 Marketing	-1,420.00
103.1 Print Advertising	3,590.30
103.2 On-Line Advertising	500.00
103.4 Events	6,839.86
103.5 Other Marketing	4,630.00
Total 103 Marketing	14,140.16
104 Street Services	
104.1 Safety, Street Services	50,129.92
104.2 Cleaning and Washing	18,603.00
104.3 Graffiti Removal	163.63
Total 104 Street Services	68,896.55
105 Other Expenses	
105.3 Other Expenses	285.00
Total 105 Other Expenses	285.00
106 Physical Improvements	
106.3 Way Finding	2,127.26
106.4 Street Trees	30,735.00
Total 106 Physical Improvements	32,862.26
110 Administration	
110.1 Payroll Expense	37,084.11
110.2 Computers and Software	813.40
110.3 Supplies	263.58
110.4 Insurance	505.47
110.5 Certified Accountant	2,370.00
110.6 State and Local Fees	1,900.00
110.7 Website/Social Meda	6,400.00
Total 110 Administration	49,336.56
Total Expenses	\$165,520.53
NET OPERATING INCOME	\$109,488.48
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