

Historic Railroad Square Association

Profit and Loss

January - October, 2022

	TOTAL
Income	
51 Assessment Income	248,332.08
52 Grants and Donations	17,300.00
53 Interest	84.88
54 Other Income	
Wayfinding signs	10,350.00
Total 54 Other Income	10,350.00
Total Income	\$276,066.96
GROSS PROFIT	\$276,066.96
Expenses	
103 Marketing	-1,420.00
103.1 Print Advertising	4,239.89
103.2 On-Line Advertising	1,500.00
103.4 Events	7,778.16
103.5 Other Marketing	4,630.00
Total 103 Marketing	16,728.05
104 Street Services	
104.1 Safety, Street Services	57,838.07
104.2 Cleaning and Washing	20,670.00
104.3 Graffiti Removal	163.63
Total 104 Street Services	78,671.70
105 Other Expenses	
105.3 Other Expenses	285.00
Total 105 Other Expenses	285.00
106 Physical Improvements	
106.2 Lighting	12,489.68
106.3 Way Finding	2,127.26
106.4 Street Trees	30,735.00
Total 106 Physical Improvements	45,351.94
110 Administration	
110.1 Payroll Expense	40,626.17
110.2 Computers and Software	898.40
110.3 Supplies	291.33
110.4 Insurance	2,836.47
110.5 Certified Accountant	2,370.00
110.6 State and Local Fees	2,091.65
110.7 Website/Social Meda	6,400.00
Total 110 Administration	55,514.02
Total Expenses	\$196,550.71
NET OPERATING INCOME	\$79,516.25
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