

Historic Railroad Square Association

Profit and Loss January - April, 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	37.66
54 Other Income	
Wayfinding signs	-600.00
Total 54 Other Income	-600.00
Total Income	\$181,002.31
GROSS PROFIT	\$181,002.31
Expenses	
103 Marketing	
103.1 Print Advertising	2,799.27
103.2 On-Line/radio Advertising	1,980.00
103.4 Events	1,137.85
Total 103 Marketing	5,917.12
104 Street Services	
104.1 Safety, Street Services	26,401.56
104.2 Cleaning and Landscaping	10,335.00
Total 104 Street Services	36,736.56
106 Physical Improvements	
106.3 Way Finding	1,185.00
Total 106 Physical Improvements	1,185.00
110 Administration	417.30
110.1 Payroll Expense	17,165.82
110.2 Computers and Software	697.25
110.3 Supplies	207.42
110.4 Insurance	2,800.35
110.5 Certified Accountant	1,275.00
110.6 State and Local Fees	289.95
110.7 Website/Social Meda	1,166.66
110.8 Misc. Administration	250.00
Total 110 Administration	24,269.75
Total Expenses	\$68,108.43
NET OPERATING INCOME	\$112,893.88
Other Expenses	
Reconciliation Discrepancies	35.00
Total Other Expenses	\$35.00
NET OTHER INCOME	\$ -35.00
NET INCOME	\$112,858.88