

Historic Railroad Square Association

Profit and Loss January - June, 2023

	TOTAL
Income	
51 Assessment Income	137,624.65
52 Grants and Donations	6,250.00
MONTAGUE ENDOWMENT FUND	41,140.00
Total 52 Grants and Donations	47,390.00
53 Interest	59.75
54 Other Income	
Wayfinding signs	-100.00
Total 54 Other Income	-100.00
Total Income	\$184,974.40
GROSS PROFIT	\$184,974.40
Expenses	
103 Marketing	305.00
103.1 Print Advertising	2,922.15
103.2 On-Line/radio Advertising	1,980.00
103.4 Events	1,577.85
Total 103 Marketing	6,785.00
104 Street Services	
104.1 Safety, Street Services	32,513.79
104.2 Cleaning and Landscaping	19,684.00
104.3 Graffiti Removal	91.38
Total 104 Street Services	52,289.17
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	25,067.91
110.2 Computers and Software	867.25
110.3 Supplies	242.89
110.4 Insurance	2,800.35
110.5 Certified Accountant	1,275.00
110.6 State and Local Fees	453.50
110.7 Website/Social Meda	4,716.64
110.8 Misc. Administration	250.00
Total 110 Administration	36,090.84
Total Expenses	\$96,350.01
NET OPERATING INCOME	\$88,624.39
Other Expenses	
Reconciliation Discrepancies	35.00
Total Other Expenses	\$35.00
NET OTHER INCOME	\$ -35.00
NET INCOME	\$88,589.39