

# Historic Railroad Square Association

## Profit and Loss January - July, 2023

	TOTAL
Income	
51 Assessment Income	243,584.15
52 Grants and Donations	6,250.00
MONTAGUE ENDOWMENT FUND	40,340.00
<b>Total 52 Grants and Donations</b>	<b>46,590.00</b>
53 Interest	69.69
54 Other Income	
Wayfinding signs	-100.00
<b>Total 54 Other Income</b>	<b>-100.00</b>
<b>Total Income</b>	<b>\$290,143.84</b>
<b>GROSS PROFIT</b>	<b>\$290,143.84</b>
Expenses	
103 Marketing	305.00
103.1 Print Advertising	3,551.06
103.2 On-Line/radio Advertising	1,980.00
103.4 Events	3,383.98
<b>Total 103 Marketing</b>	<b>9,220.04</b>
104 Street Services	
104.1 Safety, Street Services	46,324.94
104.2 Cleaning and Landscaping	22,794.00
104.3 Graffiti Removal	500.47
<b>Total 104 Street Services</b>	<b>69,619.41</b>
106 Physical Improvements	
106.3 Way Finding	1,185.00
<b>Total 106 Physical Improvements</b>	<b>1,185.00</b>
110 Administration	417.30
110.1 Payroll Expense	30,228.84
110.2 Computers and Software	952.25
110.3 Supplies	242.89
110.4 Insurance	2,800.35
110.5 Certified Accountant	1,275.00
110.6 State and Local Fees	578.50
110.7 Website/Social Meda	4,776.64
110.8 Misc. Administration	500.00
<b>Total 110 Administration</b>	<b>41,771.77</b>
<b>Total Expenses</b>	<b>\$121,796.22</b>
<b>NET OPERATING INCOME</b>	<b>\$168,347.62</b>
Other Expenses	
Reconciliation Discrepancies	35.00
<b>Total Other Expenses</b>	<b>\$35.00</b>
<b>NET OTHER INCOME</b>	<b>\$ -35.00</b>
<b>NET INCOME</b>	<b>\$168,312.62</b>