## Historic Railroad Square Association

## Profit and Loss

January - October, 2023

| Transmer   100 mm   243,584.15   51 Assessment Income   243,584.15   52 Grants and Donations   6,250,00   MONTAGUE ENDOWMENT FUND   36,440,00   Total 52 Grants and Donations   42,690.00   7 Total 52 Grants and Donations   98,814   54 Other Income   2,950,00   7 Total 10 Other Income   2,950,00   7 Total 10 Other Income   2,950,00   7 Total 10 Other Income   2,950,00   7 Total Income   3,881,16   7 Total Income   3,88 |                                 | TOTAL        |
|--|---------------------------------|--------------|
| 52 Grants and Donations    6,250.00      MONTAGUE ENDOWIENT FUND    36,440.00      Total 52 Grants and Donations    42,690.00      53 Interest    98.14      54 Other Income    2,950.00      Total 54 Other Income    2,950.00      Total Income    \$289,322.29      CROSS PROFIT    \$289,322.29      Expenses    \$289,322.29      Expenses    \$30.00      103.1 Print Advertising    3,89.116      103.2 On-Lineractio Advertising    3,89.116      103.2 On-Lineractio Advertising    3,80.00      103.4 Scherts    5,649.01      103.5 Other Marketing    1,125.00      Total 103 Marketing    1,450.01      104.1 Safety, Street Services    66,185.37      104.2 Cleaning and Landscaping    30.00      104.3 Cardiff Removal    50.04      105.1 Container Plants    50.04      106.1 Container Plants    3,376.00      106.3 Way Finding    1,185.00      106.4 Street Trees    3,376.00      106.4 Street Trees    3,376.00      110.2 Computers and Software   | Income                          |              |
| MONTAGUE ENDOWMENT FUND    36,440.00      Total S2 Grants and Donations    42,690.00      53 Interest    98.14      54 Other Income    2,950.00      Wayfinding signs    2,950.00      Total FORM    \$2893,22.29      GROSS PROFIT    \$2893,22.29      Expenses    103 Marketing    305.00      103.1 Print Adventising    3,891.16      103.2 On-Linefradio Adventising    3,891.16      103.2 On-Linefradio Adventising    3,480.00      103.4 Events    5,649.01      104.5 Sother Marketing    1,125.00      Total 103 Marketing    1,125.00      Total 104 Street Services    66,185.37      104.1 Safety, Street Services    66,185.37      104.2 Cleaning and Landscaping    30,038.00      104.3 Graffiti Removal    50,47      Total 104 Street Services    96,723.84      106 Physical Improvements    106.1 Container Plants    9,545.58      106.3 Way Finding    1,185.00      106.4 Street Trees    3,376.00      107 Lat 1106 Physical Improvements    1,4106.88      110.2 Compl   | 51 Assessment Income            | 243,584.15   |
| Total 52 Grants and Donations    42,690.00      53 Interest    98.14      54 Other Income    2,950.00      Total 54 Other Income    2,950.00      Total 154 Other Income    \$289,322.29      GROSS PROFIT    \$289,322.29      Expenses    ************************************   | 52 Grants and Donations         | 6,250.00     |
| 53 Interest    98.14      54 Other Income    2,950.00      Total 54 Other Income    2,850.00      Total Income    \$289,322.29      GROSS PROFIT    \$289,322.29      Expenses    ************************************   | MONTAGUE ENDOWMENT FUND         | 36,440.00    |
| 54 Other Income    2,950,00      Total 154 Other Income    2,950,00      Total Income    \$289,322,29      GROSS PROFIT    \$289,322,29      Expenses    ************************************  | Total 52 Grants and Donations   | 42,690.00    |
| Waylinding signs    2,950.00      Total 154 Other Income    2,950.00      Total Income    \$289,322.29      GROSS PROFIT    \$289,322.29      Expenses    ************************************   | 53 Interest                     | 98.14        |
| Total 154 Other Income    2,950.00      Total Income    \$289,322.29      GROSS PROFIT    \$289,322.29      Expenses    ************************************   | 54 Other Income                 |              |
| Total 154 Other Income    2,950.00      Total Income    \$289,322.29      GROSS PROFIT    \$289,322.29      Expenses    ************************************   | Wayfinding signs                | 2,950.00     |
| GROSS PROFIT    \$289,322.29      Expenses    305,00      103.1 Print Advertising    3,891,16      103.2 On-Line/radio Advertising    3,480,00      103.4 Events    5,649,01      103.5 Other Marketing    1,125,00      Total 103 Marketing    14,450,17      104 Street Services    66,185,37      104.1 Safety, Street Services    66,185,37      104.2 Cleaning and Landscaping    30,038,00      104.3 Graffiti Removal    500,47      Total 104 Street Services    96,723,84      106 Physical Improvements    106.1 Container Plants    9,545,58      106.3 Way Finding    1,185,00      106.4 Street Trees    3,376,00      Total 106 Physical Improvements    14,106,58      110 Administration    14,106,58      110.2 Computers and Software    1,222,25      110.3 Supplies    3,250,00      110.4 Insurance    6,241,35      110.5 Certified Accountant    1,275,00      110.6 State and Local Fees    5,78,50      110.7 Website/Social Meda    6,243,54      110.8 Administration    <  |                                 | 2,950.00     |
| Expenses    305.00      103 Marketing    305.00      103.2 On-Line/radio Advertising    3.891.16      103.2 On-Line/radio Advertising    3.480.00      103.4 Events    5.649.01      103.5 Other Marketing    1,125.00      Total 103 Marketing    14,450.17      104 Street Services    66,185.37      104.1 Safety, Street Services    66,185.37      104.2 Cleaning and Landscaping    30,038.00      104.3 Graffiti Removal    500.47      Total 104 Street Services    96,723.84      106 Physical Improvements    95,45.58      106.3 Way Finding    1,185.00      106.4 Street Trees    3,376.00      Total 106 Physical Improvements    110,405.68      110 Administration    1,410.04      110.2 Computers and Software    1,222.25      110.3 Supplies    35.04      110.4 Insurance    6,241.35      110.6 State and Local Fees    578.50      110.6 State and Local Fees    578.50      110.7 Website/Social Meda    3,366.22      110.1 Miss. Administration    63,433.43   | Total Income                    | \$289,322.29 |
| 103 Marketing  305.00    103.1 Print Advertising  3,891.16    103.2 On-LIne/radio Advertising  3,480.00    103.4 Events  5,649.01    103.5 Other Marketing  1,125.00    Total 103 Marketing  14,450.17    104 Street Services  66,185.37    104.1 Safety, Street Services  66,185.37    104.2 Cleaning and Landscaping  30,038.00    104.3 Graffiti Removal  500.47    Total 104 Street Services  96,723.84    106 Physical Improvements  9,545.58    106.3 Way Finding  1,185.00    106.4 Street Trees  3,376.00    Total 106 Physical Improvements  14,106.58    110. Administration  1,410.04    110.1 Payroll Expense  43,544.63    110.2 Computers and Software  1,222.25    110.3 Supplies  325.04    110.5 Certified Accountant  1,275.00    110.6 State and Local Fees  10.00    110.6 State and Local Fees  50.00    110.6 State and Local Fees  50.00    110.7 Website/Social Meda  3,336.20    110.8 Misc. Administration  63,433.  | GROSS PROFIT                    | \$289,322.29 |
| 103 Marketing  305.00    103.1 Print Advertising  3,891.16    103.2 On-LIne/radio Advertising  3,480.00    103.4 Events  5,649.01    103.5 Other Marketing  1,125.00    Total 103 Marketing  14,450.17    104 Street Services  66,185.37    104.1 Safety, Street Services  66,185.37    104.2 Cleaning and Landscaping  30,038.00    104.3 Graffiti Removal  500.47    Total 104 Street Services  96,723.84    106 Physical Improvements  9,545.58    106.3 Way Finding  1,185.00    106.4 Street Trees  3,376.00    Total 106 Physical Improvements  14,106.58    110. Administration  1,410.04    110.1 Payroll Expense  43,544.63    110.2 Computers and Software  1,222.25    110.3 Supplies  325.04    110.5 Certified Accountant  1,275.00    110.6 State and Local Fees  10.00    110.6 State and Local Fees  50.00    110.6 State and Local Fees  50.00    110.7 Website/Social Meda  3,336.20    110.8 Misc. Administration  63,433.  | Expenses                        |              |
| 103.1 Print Advertising  3,891.16    103.2 On-LIne/radio Advertising  3,480.00    103.5 Other Marketing  1,125.00    Total 103 Marketing  14,450.17    104 Street Services  66,185.37    104.1 Safety, Street Services  66,185.37    104.2 Cleaning and Landscaping  30,038.00    104.3 Graffit Removal  500.47    Total 104 Street Services  96,723.84    106 Physical Improvements  95,545.58    106.1 Container Plants  9,545.58    106.3 Way Finding  1,185.00    106.4 Street Trees  3,376.00    Total 106 Physical Improvements  14,106.58    110 Administration  1,410.45    110.1 Payroll Expense  43,544.63    110.2 Computers and Software  1,222.25    110.3 Supplies  325.04    110.4 Insurance  6,241.35    110.5 Certified Accountant  1,275.00    110.6 State and Local Fees  5,78.50    110.7 Website/Social Meda  8,336.62    110.8 Misc. Administration  500.00    Total 110 Administration  63,433.43    Total Expenses  \$188,714.02 </td <td>·</td> <td>305.00</td>   | ·                               | 305.00       |
| 103.2 On-LIne/radio Advertising  3,480.00    103.4 Events  5,649.01    103.5 Other Marketing  1,125.00    Total 103 Marketing  14,450.17    104 Street Services  66,185.37    104.1 Safety, Street Services  66,185.37    104.2 Cleaning and Landscaping  30,038.00    104.3 Graffiti Removal  500.47    Total 104 Street Services  96,723.84    106 Physical Improvements  9,545.58    106.3 Way Finding  1,185.00    106.4 Street Trees  3,376.00    Total 106 Physical Improvements  14,106.58    110 Administration  1,410.04    110.1 Payroll Expense  43,544.63    110.2 Computers and Software  1,222.25    110.3 Supplies  325.04    110.4 Insurance  6,241.35    110.5 Certified Accountant  1,275.00    110.6 State and Local Fees  578.50    110.7 Website/Social Meda  8,336.62    110.8 Misc. Administration  50.00    Total 110 Administration  83,433.43    Total Expenses  \$188,714.02  |                                 | 3,891.16     |
| 103.4 Events  5,649.01    103.5 Other Marketing  1,125.00    Total 103 Marketing  14,450.17    104 Street Services   |                                 |              |
| Total 103 Marketing  14,450.17    104 Street Services  66,185.37    104.1 Safety, Street Services  66,185.37    104.2 Cleaning and Landscaping  30,038.00    104.3 Graffith Removal  500.47    Total 104 Street Services  96,723.84    106 Physical Improvements  9,545.58    106.1 Container Plants  9,545.58    106.3 Way Finding  1,185.00    106.4 Street Trees  3,376.00    Total 106 Physical Improvements  14,106.58    110 Administration  1,410.04    110.1 Payroll Expense  43,544.63    110.2 Computers and Software  1,222.25    110.3 Supplies  325.04    110.4 Insurance  6,241.35    110.6 State and Local Fees  578.50    110.7 Website/Social Meda  8,336.62    110.8 Misc. Administration  500.00    Total 110 Administration  63,433.43    Total Expenses  \$188,714.02   | •                               |              |
| 104 Street Services  66,185.37    104.1 Safety, Street Services  66,185.37    104.2 Cleaning and Landscaping  30,038.00    104.3 Graffiti Removal  500.47    Total 104 Street Services  96,723.84    106 Physical Improvements  9,545.58    106.1 Container Plants  9,545.58    106.3 Way Finding  1,185.00    106.4 Street Trees  3,376.00    Total 106 Physical Improvements  14,106.58    110 Administration  1,410.04    110.1 Payroll Expense  43,544.63    110.2 Computers and Software  1,222.25    110.3 Supplies  325.04    110.4 Insurance  6,241.35    110.5 Certified Accountant  1,275.00    110.6 State and Local Fees  578.50    110.7 Website/Social Meda  8,336.62    110.8 Misc. Administration  500.00    Total 110 Administration  63,433.43    Total Expenses  \$188,714.02   | 103.5 Other Marketing           | 1,125.00     |
| 104.1 Safety, Street Services  66,185.37    104.2 Cleaning and Landscaping  30,038.00    104.3 Graffiti Removal  500.47    Total 104 Street Services  96,723.84    106 Physical Improvements  106.1 Container Plants  9,545.58    106.3 Way Finding  1,185.00    106.4 Street Trees  3,376.00    Total 106 Physical Improvements  14,106.58    110 Administration  1,410.04    110.1 Payroll Expense  43,544.63    110.2 Computers and Software  1,222.25    110.3 Supplies  325.04    110.4 Insurance  6,241.35    110.5 Certified Accountant  1,275.00    110.6 State and Local Fees  578.50    110.7 Website/Social Meda  8,336.62    110.8 Misc. Administration  500.00    Total 110 Administration  63,433.43    Total Expenses  \$188,714.02   | Total 103 Marketing             | 14,450.17    |
| 104.2 Cleaning and Landscaping  30,038.00    104.3 Graffiti Removal  500.47    Total 104 Street Services  96,723.84    106 Physical Improvements  106.1 Container Plants  9,545.58    106.3 Way Finding  1,185.00    106.4 Street Trees  3,376.00    Total 106 Physical Improvements  14,106.58    110 Administration  1,410.04    110.1 Payroll Expense  43,544.63    110.2 Computers and Software  1,222.25    110.3 Supplies  325.04    110.4 Insurance  6,241.35    110.5 Certified Accountant  1,275.00    110.6 State and Local Fees  578.50    110.7 Website/Social Meda  8,336.62    110.8 Misc. Administration  500.00    Total 110 Administration  63,433.43    Total Expenses  \$188,714.02   | 104 Street Services             |              |
| 104.2 Cleaning and Landscaping  30,038.00    104.3 Graffiti Removal  500.47    Total 104 Street Services  96,723.84    106 Physical Improvements  106.1 Container Plants  9,545.58    106.3 Way Finding  1,185.00    106.4 Street Trees  3,376.00    Total 106 Physical Improvements  14,106.58    110 Administration  1,410.04    110.1 Payroll Expense  43,544.63    110.2 Computers and Software  1,222.25    110.3 Supplies  325.04    110.4 Insurance  6,241.35    110.5 Certified Accountant  1,275.00    110.6 State and Local Fees  578.50    110.7 Website/Social Meda  8,336.62    110.8 Misc. Administration  500.00    Total 110 Administration  63,433.43    Total Expenses  \$188,714.02   | 104.1 Safety, Street Services   | 66,185.37    |
| 104.3 Graffiti Removal  500.47    Total 104 Street Services  96,723.84    106 Physical Improvements  9,545.58    106.1 Container Plants  9,545.58    106.3 Way Finding  1,185.00    106.4 Street Trees  3,376.00    Total 106 Physical Improvements  14,106.58    110 Administration  1,410.04    110.1 Payroll Expense  43,544.63    110.2 Computers and Software  1,222.25    110.3 Supplies  325.04    110.4 Insurance  6,241.35    110.5 Certified Accountant  1,275.00    110.6 State and Local Fees  578.50    110.7 Website/Social Meda  8,336.62    110.8 Misc. Administration  500.00    Total 110 Administration  63,433.43    Total Expenses  \$188,714.02  |                                 | 30,038.00    |
| 106 Physical Improvements  9,545.58    106.1 Container Plants  9,545.58    106.3 Way Finding  1,185.00    106.4 Street Trees  3,376.00    Total 106 Physical Improvements  14,106.58    110 Administration  1,410.04    110.1 Payroll Expense  43,544.63    110.2 Computers and Software  1,222.25    110.3 Supplies  325.04    110.4 Insurance  6,241.35    110.5 Certified Accountant  1,275.00    110.6 State and Local Fees  578.50    110.7 Website/Social Meda  8,336.62    110.8 Misc. Administration  500.00    Total 110 Administration  63,433.43    Total Expenses  \$188,714.02  |                                 | 500.47       |
| 106.1 Container Plants  9,545.58    106.3 Way Finding  1,185.00    106.4 Street Trees  3,376.00    Total 106 Physical Improvements  14,106.58    110 Administration  1,410.04    110.1 Payroll Expense  43,544.63    110.2 Computers and Software  1,222.25    110.3 Supplies  325.04    110.4 Insurance  6,241.35    110.5 Certified Accountant  1,275.00    110.6 State and Local Fees  578.50    110.7 Website/Social Meda  8,336.62    110.8 Misc. Administration  500.00    Total 110 Administration  63,433.43    Total Expenses  \$188,714.02   | Total 104 Street Services       | 96,723.84    |
| 106.1 Container Plants  9,545.58    106.3 Way Finding  1,185.00    106.4 Street Trees  3,376.00    Total 106 Physical Improvements  14,106.58    110 Administration  1,410.04    110.1 Payroll Expense  43,544.63    110.2 Computers and Software  1,222.25    110.3 Supplies  325.04    110.4 Insurance  6,241.35    110.5 Certified Accountant  1,275.00    110.6 State and Local Fees  578.50    110.7 Website/Social Meda  8,336.62    110.8 Misc. Administration  500.00    Total 110 Administration  63,433.43    Total Expenses  \$188,714.02   | 106 Physical Improvements       |              |
| 106.4 Street Trees  3,376.00    Total 106 Physical Improvements  14,106.58    110 Administration  1,410.04    110.1 Payroll Expense  43,544.63    110.2 Computers and Software  1,222.25    110.3 Supplies  325.04    110.4 Insurance  6,241.35    110.5 Certified Accountant  1,275.00    110.6 State and Local Fees  578.50    110.7 Website/Social Meda  8,336.62    110.8 Misc. Administration  500.00    Total 110 Administration  63,433.43    Total Expenses  \$188,714.02  |                                 | 9,545.58     |
| Total 106 Physical Improvements  14,106.58    110 Administration  1,410.04    110.1 Payroll Expense  43,544.63    110.2 Computers and Software  1,222.25    110.3 Supplies  325.04    110.4 Insurance  6,241.35    110.5 Certified Accountant  1,275.00    110.6 State and Local Fees  578.50    110.7 Website/Social Meda  8,336.62    110.8 Misc. Administration  500.00    Total 110 Administration  63,433.43    Total Expenses  \$188,714.02  | 106.3 Way Finding               | 1,185.00     |
| 110 Administration  1,410.04    110.1 Payroll Expense  43,544.63    110.2 Computers and Software  1,222.25    110.3 Supplies  325.04    110.4 Insurance  6,241.35    110.5 Certified Accountant  1,275.00    110.6 State and Local Fees  578.50    110.7 Website/Social Meda  8,336.62    110.8 Misc. Administration  500.00    Total 110 Administration  63,433.43    Total Expenses  \$188,714.02  | 106.4 Street Trees              | 3,376.00     |
| 110.1 Payroll Expense  43,544.63    110.2 Computers and Software  1,222.25    110.3 Supplies  325.04    110.4 Insurance  6,241.35    110.5 Certified Accountant  1,275.00    110.6 State and Local Fees  578.50    110.7 Website/Social Meda  8,336.62    110.8 Misc. Administration  500.00    Total 110 Administration  63,433.43    Total Expenses  \$188,714.02  | Total 106 Physical Improvements | 14,106.58    |
| 110.1 Payroll Expense  43,544.63    110.2 Computers and Software  1,222.25    110.3 Supplies  325.04    110.4 Insurance  6,241.35    110.5 Certified Accountant  1,275.00    110.6 State and Local Fees  578.50    110.7 Website/Social Meda  8,336.62    110.8 Misc. Administration  500.00    Total 110 Administration  63,433.43    Total Expenses  \$188,714.02  | 110 Administration              | 1,410.04     |
| 110.3 Supplies  325.04    110.4 Insurance  6,241.35    110.5 Certified Accountant  1,275.00    110.6 State and Local Fees  578.50    110.7 Website/Social Meda  8,336.62    110.8 Misc. Administration  500.00    Total 110 Administration  63,433.43    Total Expenses  \$188,714.02  | 110.1 Payroll Expense           |              |
| 110.4 Insurance  6,241.35    110.5 Certified Accountant  1,275.00    110.6 State and Local Fees  578.50    110.7 Website/Social Meda  8,336.62    110.8 Misc. Administration  500.00    Total 110 Administration  63,433.43    Total Expenses  \$188,714.02  |                                 |              |
| 110.5 Certified Accountant  1,275.00    110.6 State and Local Fees  578.50    110.7 Website/Social Meda  8,336.62    110.8 Misc. Administration  500.00    Total 110 Administration  63,433.43    Total Expenses  \$188,714.02   | 110.3 Supplies                  | 325.04       |
| 110.6 State and Local Fees  578.50    110.7 Website/Social Meda  8,336.62    110.8 Misc. Administration  500.00    Total 110 Administration  63,433.43    Total Expenses  \$188,714.02   | 110.4 Insurance                 | 6,241.35     |
| 110.7 Website/Social Meda  8,336.62    110.8 Misc. Administration  500.00    Total 110 Administration  63,433.43    Total Expenses  \$188,714.02   | 110.5 Certified Accountant      | 1,275.00     |
| 110.8 Misc. Administration  500.00    Total 110 Administration  63,433.43    Total Expenses  \$188,714.02  | 110.6 State and Local Fees      | 578.50       |
| Total 110 Administration    63,433.43      Total Expenses    \$188,714.02  | 110.7 Website/Social Meda       | 8,336.62     |
| Total Expenses \$188,714.02  | 110.8 Misc. Administration      | 500.00       |
| ·  | Total 110 Administration        | 63,433.43    |
| NET OPERATING INCOME \$100,608.27  | Total Expenses                  | \$188,714.02 |
|  | NET OPERATING INCOME            | \$100,608.27 |

|                              | TOTAL        |
|------------------------------|--------------|
| Other Expenses               |              |
| Reconciliation Discrepancies | 35.00        |
| Total Other Expenses         | \$35.00      |
| NET OTHER INCOME             | \$ -35.00    |
| NET INCOME                   | \$100,573.27 |