Historic Railroad Square Association

Profit and Loss

January - August, 2023

Income		TOTAL
52 Grants and Donations 6,250,00 MONTAGUE ENDOWMENT FUND 38,940,00 7 total 52 Grants and Donations 45,190,00 53 Interest 79,43 54 Other Income 600,00 Total 54 Other Income 600,00 Total Income \$289,453,58 GROSS PROFIT \$289,453,58 Expenses \$289,453,58 Expenses \$305,00 103.1 Print Advertising 305,00 103.2 On-Line/radio Advertising 305,00 103.4 Events 50,22,88 103.5 Other Marketing 825,00 104.1 Safety, Street Services 12,574,04 104.2 Cleaning and Landscaping 3,811,60 104.2 Cleaning and Landscaping 3,818,00 104.2 Cleaning and Landscaping 5,00,47 104.3 Graffith Removal 50,047 Total 104 Street Services 1,185,00 105.3 Way Finding 1,185,00 110.5 Way Finding 1,185,00 110.1 Administration 1,484,04 110.2 Computers and Software 1,02,25 110.5 Certified Ac	Income	
MONTAGUE ENDOWMENT FUND 38,940.00 Total 52 Grants and Donations 45,190.00 53 Interest 79,43 54 Other Income 800.00 Total F4 Other Income 600.00 Total Income \$289,453.58 GROSS PROFIT \$289,453.58 Expenses 103.1 Print Advertising 305.00 103.1 Print Advertising 3,891.16 103.2 Ch-Line/radio Advertising 2,480.00 103.4 Events 5,072.88 103.5 Other Marketing 2,570.00 104.5 Stevet Services 5,194.80 104.2 Cleanling and Landscaping 2,381.80 104.2 Cleanling and Landscaping 50.04 104.3 Clearliffic Removal 50.04 104.3 Clearliffic Removal 50.04 105.6 Physical Improvements 1,185.00 110.6 Physical Improvements 1,185.00 110.1 Payroll Expense 34,892.43 110.2 Computers and Software 1,184.26 110.3 Supplies 242.89 110.5 Certified Accountant 1,275.00 110.6 State and Local Fees 578.50	51 Assessment Income	243,584.15
Total 52 Grants and Donations 45,190,000 53 Interest 79,43 54 Other Income 600,000 Total 54 Other Income 600,000 Total Income \$289,453,58 GROSS PROFIT \$289,453,58 Expenses ************************************	52 Grants and Donations	6,250.00
53 Interest 79.43 54 Other Income 600.00 Total 54 Other Income 600.00 Total Income \$289,453.58 GROSS PROFIT \$289,453.58 Expenses ************************************	MONTAGUE ENDOWMENT FUND	38,940.00
54 Other Income 600.00 Total 54 Other Income 600.00 Total Income \$288,453.58 GROSS PROFIT \$288,453.58 Expenses 103 Marketing 305.00 103.1 Print Advertising 3,891.16 103.2 On-Line/radio Advertising 2,480.00 103.4 Events 5,072.88 103.5 Other Marketing 825.00 Total 103 Marketing 12,574.04 104.1 Safety, Street Services 51,914.80 104.2 Cleaning and Landscaping 23,818.00 104.3 Graffith Removal 500.47 Total 104 Street Services 76,233.27 106 Physical Improvements 1,185.00 105.3 Way Finding 1,185.00 Total 106 Physical Improvements 1,185.00 101.0 Administration 1,344.04 110.1 Payroll Expense 34,892.43 110.2 Computers and Software 1,042.25 110.3 Supplies 242.89 110.4 Insurance 5,216.35 110.5 Certified Accountant 1,275.00 110.6 State and Local Fees 578.50	Total 52 Grants and Donations	45,190.00
Wayfinding signs 600.00 Total 54 Other Income 600.00 Total Income \$289,453.88 GROSS PROFIT \$289,453.88 Expenses \$289,453.88 Expenses \$05.00 103.1 Print Advertising 3,891.16 103.2 On-Line/radio Advertising 2,480.00 103.4 Events 5,072.88 103.5 Unter Marketing 285.00 104.3 Steret Services 12,574.04 104.3 Steret Services 51,914.80 104.3 Cleaning and Landscaping 23,818.00 104.3 Steret Services 50.04 Total 104 Street Services 76,233.27 106.9 Sysical Improvements 1,185.00 106.9 Way Finding 1,185.00 1010 Administration 1,185.00 110.1 Payroll Expense 34,892.43 110.2 Computers and Software 1,245.40 110.3 Supplies 242.89 110.4 Steet and Local Fees 5,783.00 110.5 Certified Accountant 1,275.00 110.7 Website/Social Meda 5,943.30 110.8 Mediss. Administrati	53 Interest	79.43
Total 154 Other Income \$289,453.58 GROSS PROFIT \$289,453.58 Expenses \$289,453.58 Expenses \$305.00 103.1 Print Advertising 3,891.16 103.2 On-Line/radio Advertising 2,480.00 103.4 Events 5,072.88 103.5 Other Marketing 825.00 Total 103 Marketing 12,574.04 104 Street Services 51,914.80 104.2 Cleaning and Landscaping 51,914.80 104.3 Graffiti Removal 500.47 Total 104 Street Services 76,233.27 106 Physical Improvements 1,185.00 106.3 Way Finding 1,185.00 Total 106 Physical Improvements 1,185.00 110.4 Administration 1,344.04 110.1 Payroll Expense 34,892.43 110.2 Computers and Software 1,042.25 110.3 Supplies 242.89 110.5 Certified Accountant 1,275.00 110.6 State and Local Fees 578.50 110.7 Website/Social Meda 5,000.00 110.8 Administration 51,034.76	54 Other Income	
Total Income \$289,453.58 GROSS PROFIT \$289,453.68 Expenses 305.00 103.1 Print Advertising 3,891.16 103.2 On-Une/radio Advertising 2,480.00 103.4 Events 5,072.88 103.5 Other Marketing 825.00 Total 103 Marketing 12,570.40 104.1 Safety, Street Services 51,914.80 104.2 Cleaning and Landscaping 23,818.00 104.3 Graffiti Removal 50.47 Total 104 Street Services 76,233.27 106 Physical Improvements 106.3 Way Finding 106 Administration 1,185.00 110 Administration 1,344.04 110.1 Payroll Expense 34,892.43 110.2 Computers and Software 1,225.00 110.3 Supplies 242.28 110.5 Certified Accountant 1,275.00 110.6 State and Local Fees 5,93.30 110.7 Website/Social Meda 5,93.30 110.8 Misc. Administration 50.00 Total 110 Administration 51,034.76 100.4 Mesite/Social Meda 5,93.30	Wayfinding signs	600.00
GROSS PROFIT \$289,453,58 Expenses 30,500 103. Marketing 3,891,16 103.2 On-Line/radio Advertising 2,480,00 103.4 Events 5,072,88 103.5 Other Marketing 825,00 Total 103 Marketing 22,574,04 104.1 Safety, Street Services 51,914,80 104.1 Safety, Street Services 51,914,80 104.2 Cleaning and Landscaping 23,818,00 104.3 Graffiti Removal 50,47 Total 104 Street Services 76,233,27 106 Physical Improvements 1,185,00 106.3 Way Finding 1,185,00 Total 106 Physical Improvements 1,185,00 110 Administration 1,344,04 110.1 Payroll Expense 34,892,43 110.2 Computers and Software 1,225,00 110.3 Supplies 24,289 110.4 Insurance 5,216,35 110.5 Certified Accountant 1,275,00 110.6 State and Local Fees 5,785,00 110.7 Website/Social Meda 5,943,30 110.8 Misc. Administration 51,034,78 <tr< td=""><td>Total 54 Other Income</td><td>600.00</td></tr<>	Total 54 Other Income	600.00
Expenses 305.00 103 Marketing 305.00 103.1 Print Advertising 2,480.00 103.2 On-LIne/radio Advertising 5,072.88 103.5 Other Marketing 825.00 Total 103 Marketing 12,574.04 104 Street Services 51,914.80 104.1 Safety, Street Services 51,914.80 104.2 Cleaning and Landscaping 250.04 104.3 Graffiti Removal 500.47 Total 104 Street Services 76,233.27 106 Physical Improvements 1,185.00 106.3 Way Finding 1,185.00 Total 105 Physical Improvements 1,185.00 110.1 Payroll Expense 34,892.43 110.2 Computers and Software 1,042.25 110.3 Supplies 242.89 110.4 Insurance 5,216.35 110.5 Certified Accountant 1,075.00 110.6 State and Local Fees 5,785.00 110.7 Website/Social Meda 5,943.30 110.8 Misc. Administration 51,034.76 Total 110 Administration 51,034.76	Total Income	\$289,453.58
103 Marketing 305.00 103.1 Print Advertising 3,891.16 103.2 On-Llne/radio Advertising 2,480.00 103.4 Events 5,072.88 103.5 Other Marketing 825.00 Total 103 Marketing 12,574.04 104 Street Services 51,914.80 104.1 Safety, Street Services 51,914.80 104.2 Cleaning and Landscaping 23,818.00 104.3 Graffiti Removal 500.47 Total 104 Street Services 76,233.27 106 Physical Improvements 1,185.00 106.3 Way Finding 1,185.00 104.3 Way Finding 1,344.04 110.1 Payroll Expense 34,892.43 110.2 Computers and Software 1,042.25 110.3 Supplies 242.89 110.4 Insurance 5,216.35 110.5 Certified Accountant 1,275.00 110.6 State and Local Fees 5,943.30 110.7 Website/Social Meda 5,943.30 110.8 Misc. Administration 51,034.76 Total 110 Administration 51,034.76	GROSS PROFIT	\$289,453.58
103.1 Print Advertising 3,891.16 103.2 On-LIne/radio Advertising 2,480.00 103.4 Events 5,072.88 103.5 Other Marketing 825.00 Total 103 Marketing 12,574.04 104 Street Services 51,914.80 104.1 Safety, Street Services 51,914.80 104.2 Cleaning and Landscaping 23,818.00 104.3 Graffiti Removal 50.47 Total 104 Street Services 76,233.27 106 Physical Improvements 1,185.00 106.3 Way Finding 1,185.00 Total 106 Physical Improvements 1,185.00 110 Administration 1,344.04 110.1 Payroll Expense 34,892.43 110.2 Computers and Software 1,042.25 110.3 Supplies 242.89 110.5 Certified Accountant 1,275.00 110.6 State and Local Fees 578.50 110.7 Website/Social Meda 5,943.30 110.8 Misc. Administration 51,034.76 Total 110 Administration 51,034.76 Total Expenses \$141,027.07	Expenses	
103.2 On-Line/radio Advertising 2,480.00 103.4 Events 5,072.88 103.5 Other Marketing 825.00 Total 103 Marketing 12,574.04 104 Street Services 51,914.80 104.1 Safety, Street Services 51,914.80 104.2 Cleaning and Landscaping 23,818.00 104.3 Graffiti Removal 50.047 Total 104 Street Services 76,233.27 106 Physical Improvements 1,185.00 106.3 Way Finding 1,185.00 Total 106 Physical Improvements 1,185.00 110 Administration 1,344.04 110.1 Payroll Expense 34,892.43 110.2 Computers and Software 1,042.25 110.3 Supplies 242.89 110.4 Insurance 5,216.35 110.5 Certified Accountant 1,275.00 110.6 State and Local Fees 578.50 110.7 Website/Social Meda 5,943.30 110.8 Misc. Administration 51,034.76 Total 110 Administration 51,034.76 Total 110 Administration 51,034.76	103 Marketing	305.00
103.4 Events 5,072.88 103.5 Other Marketing 825.00 Total 103 Marketing 12,574.04 104 Street Services 51,914.80 104.1 Safety, Street Services 51,914.80 104.2 Cleaning and Landscaping 23,818.00 104.3 Graffiti Removal 500.47 Total 104 Street Services 76,233.27 106 Physical Improvements 1,185.00 106.3 Way Finding 1,185.00 Total 106 Physical Improvements 1,185.00 110 Administration 1,344.04 110.1 Payroll Expense 34,892.43 110.2 Computers and Software 1,042.25 110.3 Supplies 242.89 110.4 Insurance 5,216.35 110.5 Certified Accountant 1,275.00 110.6 State and Local Fees 578.50 110.7 Website/Social Meda 5,943.30 110.8 Misc. Administration 51,034.76 Total 110 Administration 51,034.76 Total 110 Administration 51,034.76	103.1 Print Advertising	3,891.16
103.5 Other Marketing 825.00 Total 103 Marketing 12,574.04 104 Street Services 51,914.80 104.1 Safety, Street Services 51,914.80 104.2 Cleaning and Landscaping 23,818.00 104.3 Graffiti Removal 500.47 Total 104 Street Services 76,233.27 106 Physical Improvements 106.3 Way Finding 106.3 Way Finding 1,185.00 Total 106 Physical Improvements 1,185.00 110 Administration 1,344.04 110.1 Payroll Expense 34,892.43 110.2 Computers and Software 1,042.25 110.3 Supplies 242.89 110.5 Certified Accountant 1,275.00 110.6 State and Local Fees 578.50 110.7 Website/Social Meda 5,943.30 110.8 Misc. Administration 51,034.76 Total 110 Administration 51,034.76	103.2 On-Line/radio Advertising	2,480.00
Total 103 Marketing 12,574.04 104 Street Services 51,914.80 104.2 Cleaning and Landscaping 23,818.00 104.3 Graffiti Removal 500.47 Total 104 Street Services 76,233.27 106 Physical Improvements 106.3 Way Finding 106.3 Way Finding 1,185.00 Total 106 Physical Improvements 1,185.00 110 Administration 1,344.04 110.1 Payroll Expense 34,892.43 110.2 Computers and Software 1,042.25 110.3 Supplies 242.89 110.4 Insurance 5,216.35 110.5 Certified Accountant 1,275.00 110.6 State and Local Fees 578.50 110.7 Website/Social Meda 5,943.30 110.8 Misc. Administration 50,00 Total 110 Administration 51,034.76 Total Expenses \$141,027.07	103.4 Events	5,072.88
104 Street Services 51,914.80 104.1 Safety, Street Services 51,914.80 104.2 Cleaning and Landscaping 23,818.00 104.3 Graffiti Removal 500.47 Total 104 Street Services 76,233.27 106 Physical Improvements 1,185.00 Total 106 Physical Improvements 1,185.00 110 Administration 1,344.04 110.1 Payroll Expense 34,892.43 110.2 Computers and Software 1,042.25 110.3 Supplies 242.89 110.5 Certified Accountant 1,275.00 110.6 State and Local Fees 578.50 110.7 Website/Social Meda 5,943.30 110.8 Misc. Administration 51,034.76 Total 110 Administration 51,034.76 Total Expenses \$141,027.07	103.5 Other Marketing	825.00
104.1 Safety, Street Services 51,914.80 104.2 Cleaning and Landscaping 23,818.00 104.3 Graffiti Removal 500.47 Total 104 Street Services 76,233.27 106 Physical Improvements 1,185.00 106.3 Way Finding 1,185.00 Total 106 Physical Improvements 1,185.00 110 Administration 1,344.04 110.1 Payroll Expense 34,892.43 110.2 Computers and Software 1,042.25 110.3 Supplies 242.89 110.4 Insurance 5,216.35 110.5 Certified Accountant 1,275.00 110.6 State and Local Fees 578.50 110.7 Website/Social Meda 5,943.30 110.8 Misc. Administration 50.00 Total 110 Administration 51,034.76 Total Expenses \$141,027.07	Total 103 Marketing	12,574.04
104.2 Cleaning and Landscaping 23,818.00 104.3 Graffiti Removal 500.47 Total 104 Street Services 76,233.27 106 Physical Improvements 1,185.00 Total 106 Physical Improvements 1,185.00 110 Administration 1,344.04 110.1 Payroll Expense 34,892.43 110.2 Computers and Software 1,042.25 110.3 Supplies 242.89 110.4 Insurance 5,216.35 110.5 Certified Accountant 1,275.00 110.6 State and Local Fees 578.50 110.7 Website/Social Meda 5,943.30 110.8 Misc. Administration 500.00 Total 110 Administration \$1,034.76 Total Expenses \$141,027.07	104 Street Services	
104.3 Graffiti Removal 500.47 Total 104 Street Services 76,233.27 106 Physical Improvements 1,185.00 Total 106 Physical Improvements 1,185.00 Total 106 Physical Improvements 1,344.04 110 Administration 1,344.04 110.1 Payroll Expense 34,892.43 110.2 Computers and Software 1,042.25 110.3 Supplies 242.89 110.4 Insurance 5,216.35 110.5 Certified Accountant 1,275.00 110.6 State and Local Fees 578.50 110.7 Website/Social Meda 5,943.30 110.8 Misc. Administration 500.00 Total 110 Administration 51,034.76 Total Expenses \$141,027.07	104.1 Safety, Street Services	51,914.80
Total 104 Street Services 76,233.27 106 Physical Improvements 1,185.00 Total 106 Physical Improvements 1,185.00 110 Administration 1,344.04 110.1 Payroll Expense 34,892.43 110.2 Computers and Software 1,042.25 110.3 Supplies 242.89 110.4 Insurance 5,216.35 110.5 Certified Accountant 1,275.00 110.6 State and Local Fees 578.50 110.7 Website/Social Meda 5,943.30 110.8 Misc. Administration 500.00 Total 110 Administration 51,034.76 Total Expenses \$141,027.07	104.2 Cleaning and Landscaping	23,818.00
106 Physical Improvements 1,185.00 Total 106 Physical Improvements 1,185.00 110 Administration 1,344.04 110.1 Payroll Expense 34,892.43 110.2 Computers and Software 1,042.25 110.3 Supplies 242.89 110.4 Insurance 5,216.35 110.5 Certified Accountant 1,275.00 110.6 State and Local Fees 578.50 110.7 Website/Social Meda 5,943.30 110.8 Misc. Administration 500.00 Total 110 Administration 51,034.76 Total Expenses \$141,027.07	104.3 Graffiti Removal	500.47
106.3 Way Finding 1,185.00 Total 106 Physical Improvements 1,185.00 110 Administration 1,344.04 110.1 Payroll Expense 34,892.43 110.2 Computers and Software 1,042.25 110.3 Supplies 242.89 110.4 Insurance 5,216.35 110.5 Certified Accountant 1,275.00 110.6 State and Local Fees 578.50 110.7 Website/Social Meda 5,943.30 110.8 Misc. Administration 500.00 Total 110 Administration 51,034.76 Total Expenses \$141,027.07	Total 104 Street Services	76,233.27
Total 106 Physical Improvements 1,185.00 110 Administration 1,344.04 110.1 Payroll Expense 34,892.43 110.2 Computers and Software 1,042.25 110.3 Supplies 242.89 110.4 Insurance 5,216.35 110.5 Certified Accountant 1,275.00 110.6 State and Local Fees 578.50 110.7 Website/Social Meda 5,943.30 110.8 Misc. Administration 500.00 Total 110 Administration 51,034.76 Total Expenses \$141,027.07	106 Physical Improvements	
110 Administration 1,344.04 110.1 Payroll Expense 34,892.43 110.2 Computers and Software 1,042.25 110.3 Supplies 242.89 110.4 Insurance 5,216.35 110.5 Certified Accountant 1,275.00 110.6 State and Local Fees 578.50 110.7 Website/Social Meda 5,943.30 110.8 Misc. Administration 500.00 Total 110 Administration 51,034.76 Total Expenses \$141,027.07	106.3 Way Finding	1,185.00
110.1 Payroll Expense 34,892.43 110.2 Computers and Software 1,042.25 110.3 Supplies 242.89 110.4 Insurance 5,216.35 110.5 Certified Accountant 1,275.00 110.6 State and Local Fees 578.50 110.7 Website/Social Meda 5,943.30 110.8 Misc. Administration 500.00 Total 110 Administration 51,034.76 Total Expenses \$141,027.07	Total 106 Physical Improvements	1,185.00
110.2 Computers and Software 1,042.25 110.3 Supplies 242.89 110.4 Insurance 5,216.35 110.5 Certified Accountant 1,275.00 110.6 State and Local Fees 578.50 110.7 Website/Social Meda 5,943.30 110.8 Misc. Administration 500.00 Total 110 Administration 51,034.76 Total Expenses \$141,027.07	110 Administration	1,344.04
110.3 Supplies 242.89 110.4 Insurance 5,216.35 110.5 Certified Accountant 1,275.00 110.6 State and Local Fees 578.50 110.7 Website/Social Meda 5,943.30 110.8 Misc. Administration 500.00 Total 110 Administration 51,034.76 Total Expenses \$141,027.07	110.1 Payroll Expense	34,892.43
110.4 Insurance 5,216.35 110.5 Certified Accountant 1,275.00 110.6 State and Local Fees 578.50 110.7 Website/Social Meda 5,943.30 110.8 Misc. Administration 500.00 Total 110 Administration 51,034.76 Total Expenses \$141,027.07	110.2 Computers and Software	1,042.25
110.5 Certified Accountant 1,275.00 110.6 State and Local Fees 578.50 110.7 Website/Social Meda 5,943.30 110.8 Misc. Administration 500.00 Total 110 Administration 51,034.76 Total Expenses \$141,027.07	110.3 Supplies	242.89
110.6 State and Local Fees 578.50 110.7 Website/Social Meda 5,943.30 110.8 Misc. Administration 500.00 Total 110 Administration 51,034.76 Total Expenses \$141,027.07	110.4 Insurance	5,216.35
110.7 Website/Social Meda 5,943.30 110.8 Misc. Administration 500.00 Total 110 Administration 51,034.76 Total Expenses \$141,027.07	110.5 Certified Accountant	1,275.00
110.8 Misc. Administration500.00Total 110 Administration51,034.76Total Expenses\$141,027.07	110.6 State and Local Fees	578.50
Total 110 Administration 51,034.76 Total Expenses \$141,027.07	110.7 Website/Social Meda	5,943.30
Total Expenses \$141,027.07	110.8 Misc. Administration	500.00
	Total 110 Administration	51,034.76
NET OPERATING INCOME \$148,426.51	Total Expenses	\$141,027.07
	NET OPERATING INCOME	\$148,426.51

	TOTAL
Other Expenses	
Reconciliation Discrepancies	35.00
Total Other Expenses	\$35.00
NET OTHER INCOME	\$ -35.00
NET INCOME	\$148,391.51