

# Historic Railroad Square Association

## Profit and Loss

January - September, 2023

	TOTAL
Income	
51 Assessment Income	243,584.15
52 Grants and Donations	6,250.00
MONTAGUE ENDOWMENT FUND	37,540.00
<b>Total 52 Grants and Donations</b>	<b>43,790.00</b>
53 Interest	88.38
54 Other Income	
Wayfinding signs	2,250.00
<b>Total 54 Other Income</b>	<b>2,250.00</b>
<b>Total Income</b>	<b>\$289,712.53</b>
<b>GROSS PROFIT</b>	<b>\$289,712.53</b>
Expenses	
103 Marketing	305.00
103.1 Print Advertising	3,891.16
103.2 On-Line/radio Advertising	2,980.00
103.4 Events	5,649.01
103.5 Other Marketing	1,125.00
<b>Total 103 Marketing</b>	<b>13,950.17</b>
104 Street Services	
104.1 Safety, Street Services	59,863.80
104.2 Cleaning and Landscaping	26,928.00
104.3 Graffiti Removal	500.47
<b>Total 104 Street Services</b>	<b>87,292.27</b>
106 Physical Improvements	
106.3 Way Finding	1,185.00
106.4 Street Trees	3,376.00
<b>Total 106 Physical Improvements</b>	<b>4,561.00</b>
110 Administration	1,410.04
110.1 Payroll Expense	39,591.54
110.2 Computers and Software	1,132.25
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 Media	8,336.62
110.8 Misc. Administration	500.00
<b>Total 110 Administration</b>	<b>58,283.19</b>
<b>Total Expenses</b>	<b>\$164,086.63</b>
<b>NET OPERATING INCOME</b>	<b>\$125,625.90</b>

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	TOTAL
Other Expenses	
Reconciliation Discrepancies	35.00
<b>Total Other Expenses</b>	<b>\$35.00</b>
NET OTHER INCOME	<b>\$ -35.00</b>
NET INCOME	<b>\$125,590.90</b>

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