Historic Railroad Square Association

Profit and Loss

January - September, 2023

Total 10 Street Services		TOTAL
52 Grants and Donations 6,250.00 MONTAGUE ENDOWMENT FUND 37,540.00 Total 52 Grants and Donations 43,790.00 53 Interest 88.35 54 Other Income 2,250.00 Total 54 Other Income 2,250.00 Total Floome \$289,712.53 GROSS PROFIT \$289,712.53 Expenses 59,500.00 103.1 Print Advertising 3,951.16 103.2 On-Line/radio Advertising 3,891.16 103.3 Con-Line/radio Advertising 3,891.16 103.5 Other Marketing 1,125.00 Total 103 Marketing 13,950.17 104 Street Services 59,863.80 104.1 Safety, Street Services 59,863.80 104.2 Cleaning and Landscaping 26,928.00 104.3 Graffiti Removal 500.47 Total 104 Erreet Services 9,863.00 105.4 Street Services 3,876.00 106.4 Street Trees 3,876.00 106 Physical Improvements 4,561.00 106 Physical Improvements 4,561.00 110.1 Administration 1,410.04	Income	
MONTAGUE ENDOWMENT FUND 37,540,00 Total SE Grants and Donations 43,790,00 53 Interest 88.38 54 Other Income 2,250,00 Total 54 Other Income \$289,712,83 GROSS PROFIT \$289,712,83 Expenses ************************************	51 Assessment Income	243,584.15
Total 52 Grants and Donations 43,790.00 53 Interest 88.38 54 Other Income 2,250.00 Total 54 Other Income 2,250.00 Total Income \$289,712.53 GROSS PROFIT \$289,712.53 Expenses ************************************	52 Grants and Donations	6,250.00
53 Interest 88.38 54 Other Income 2,250.00 Wayfinding signs 2,250.00 Total 54 Other Income 2,250.00 Total Income \$289,712.53 GROSS PROFIT \$289,712.53 Expenses ************************************	MONTAGUE ENDOWMENT FUND	37,540.00
54 Other Income 2,250.00 Total 54 Other Income \$289,712.50 GROSS PROFIT \$289,712.53 Expenses ************************************	Total 52 Grants and Donations	43,790.00
Wayfinding signs 2,250.00 Total 54 Other Income 2,250.00 Total Income \$289,712.53 GROSS PROFIT \$289,712.53 Expenses ************************************	53 Interest	88.38
Total 154 Other Income 2,250.00 Total Income \$289,712.53 GROSS PROFIT \$289,712.53 Expenses ************************************	54 Other Income	
Total Income \$289,712.53 GROSS PROFIT \$289,712.53 Expenses 103 Marketing 305.00 103.1 Print Advertising 2,980.00 103.4 Events 5,649.01 103.5 Other Marketing 13,950.17 Total 103 Marketing 13,950.17 104.1 Safety, Street Services 59,863.80 104.2 Cleaning and Landscaping 26,928.00 104.3 Graffiti Removal 87,292.27 Total 104 Street Services 87,292.27 106 Physical Improvements 3,376.00 106.3 Way Finding 1,185.00 106.4 Street Trees 3,376.00 Total 106 Physical Improvements 4,561.00 110 Administration 1,410.04 110 Administration 1,410.04 110.2 Computers and Software 1,132.25 110.3 Supplies 2,216.35 110.4 Insurance 5,216.35 110.5 Certified Accountant 1,275.00 110.7 Website/Social Meda 8,366.00 110.8 Ministration 50.00 1010 Administration 50.00	Wayfinding signs	2,250.00
GROSS PROFIT \$289,712.53 Expenses 305.00 103. Marketing 305.00 103.2 On-Line/radio Advertising 2,980.00 103.4 Events 5,649.01 103.5 Other Marketing 1,125.00 Total 103 Marketing 13,950.17 104.1 Safety, Street Services 59,863.80 104.2 Cleaning and Landscaping 50,928.00 104.3 Graffiti Removal 50,47 Total 104 Street Services 87,292.27 106 Physical Improvements 106.3 Way Finding 106.3 Way Finding 1,185.00 106.4 Street Trees 3,376.00 Total 106 Physical Improvements 4,561.00 110 Administration 1,410.04 110.1 Payroll Expense 3,959.54 110.2 Computers and Software 1,132.25 110.3 Supplies 242.89 110.5 Certified Accountant 1,275.00 110.6 State and Local Fees 5,000.00 110.7 Mebsite/Social Meda 8,336.62 110.7 Mebsite/Social Meda 8,336.62 110.8 Misc. Administration 50.00 <	Total 54 Other Income	2,250.00
Expenses 305.00 103 Marketing 305.00 103.2 On-Line/radio Advertising 2,980.00 103.4 Events 5,649.01 103.5 Other Marketing 1,125.00 Total 103 Marketing 13,950.17 104 Street Services 59,863.80 104.2 Cleaning and Landscaping 50,928.00 104.3 Graffiti Removal 50,928.00 104.3 Graffiti Removal 50,928.00 104.3 Way Finding 1,185.00 106.3 Way Finding 1,185.00 106.4 Street Trees 3,376.00 101.0 Administration 4,561.00 110. Administration 1,410.04 110. 2 Computers and Software 9,591.54 110.2 Supplies 242.89 110.5 Certified Accountant 1,275.00 110.6 State and Local Fees 10.5 Certified Accountant 5,216.35 110.7 Website/Social Meda 3,336.00 110.4 Misc. Administration 50.00 Total 110 Administration 58,283.19	Total Income	\$289,712.53
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 Total 103 Marketing 13,950.17 104 Street Services 59,863.80 104.2 Cleaning and Landscaping 59,863.80 104.2 Cleaning and Landscaping 500.47 Total 104 Street Services 87,292.27 106 Physical Improvements 500.47 106.3 Way Finding 1,185.00 106.4 Street Trees 3,376.00 Total 106 Physical Improvements 4,561.00 110 Administration 1,10.1 110.1 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 5,78.50 110.7 Website/Social Meda 8,336.62 110.8 Misc. Administration 50,000 Total 110 Administration 50,000 Total 110 Administration 50,000	GROSS PROFIT	\$289,712.53
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 Total 108 Marketing 13,950.17 104 Street Services 59,863.80 104.2 Cleaning and Landscaping 59,863.80 104.3 Graffiti Removal 60,282.00 Total 104 Street Services 87,292.27 106 Physical Improvements 1,185.00 106.3 Way Finding 1,185.00 106.4 Street Trees 3,376.00 Total 106 Physical Improvements 4,561.00 110.1 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 Meda 8,336.62 110.8 Misc. Administration 50.00 Total 110 Administration 58,283.19 Total 110 Administration 58,283.19	Expenses	
103.2 On-Line/radio Advertising 2,980.00 103.4 Events 5,649.01 103.5 Other Marketing 1,125.00 Total 103 Marketing 13,950.17 104 Street Services 59,863.80 104.1 Safety, Street Services 59,863.80 104.2 Cleaning and Landscaping 26,928.00 104.3 Graffiti Removal 500.47 Total 104 Street Services 87,292.27 106 Physical Improvements 1,185.00 106.3 Way Finding 1,185.00 106.4 Street Trees 3,376.00 Total 106 Physical Improvements 4,561.00 110 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 Meda 8,336.62 110.8 Misc. Administration 50,000 Total 110 Administration 58,283.19 Total Expenses \$164,086.63	103 Marketing	305.00
103.4 Events 5,649.01 103.5 Other Marketing 1,125.00 Total 103 Marketing 13,950.17 104 Street Services 59,863.80 104.1 Safety, Street Services 59,863.80 104.2 Cleaning and Landscaping 26,928.00 104.3 Graffiti Removal 500.47 Total 104 Street Services 87,292.27 106 Physical Improvements 1,185.00 106.3 Way Finding 1,185.00 106.4 Street Trees 3,376.00 Total 106 Physical Improvements 4,561.00 110 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 Meda 8,336.62 110.8 Misc. Administration 50.00 Total 110 Administration 58,283.19 Total Expenses \$164,086.63	103.1 Print Advertising	3,891.16
103.5 Other Marketing 1,125.00 Total 103 Marketing 13,950.17 104 Street Services 59,863.80 104.2 Cleaning and Landscaping 26,928.00 104.3 Graffiti Removal 500.47 Total 104 Street Services 87,292.27 106 Physical Improvements 1,185.00 106.4 Street Trees 3,376.00 106 Physical Improvements 4,561.00 110 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 Meda 8,336.62 110.8 Misc. Administration 58,283.19 Total 110 Administration 58,283.19 Total Expenses \$164,086.83	103.2 On-Line/radio Advertising	2,980.00
Total 103 Marketing 13,950.17 104 Street Services 59,863.80 104.1 Safety, Street Services 59,863.80 104.2 Cleaning and Landscaping 26,928.00 104.3 Graffiti Removal 500.47 Total 104 Street Services 87,292.27 106 Physical Improvements **** 106.3 Way Finding 1,185.00 106.4 Street Trees 3,376.00 Total 106 Physical Improvements 4,561.00 110.1 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 Meda 8,336.62 110.8 Misc. Administration 500.00 Total 110 Administration 58,283.19 Total Expenses \$164,086.63	103.4 Events	5,649.01
104 Street Services 59,863.80 104.1 Safety, Street Services 59,863.80 104.2 Cleaning and Landscaping 26,928.00 104.3 Graffiti Removal 500.47 Total 104 Street Services 87,292.27 106 Physical Improvements 1,185.00 106.4 Street Trees 3,376.00 Total 106 Physical Improvements 4,561.00 110 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 Meda 8,336.62 110.8 Misc. Administration 500.00 Total 110 Administration 58,283.19 Total Expenses \$164,086.63	103.5 Other Marketing	1,125.00
104.1 Safety, Street Services 59,863.80 104.2 Cleaning and Landscaping 26,928.00 104.3 Graffiti Removal 500.47 Total 104 Street Services 87,292.27 106 Physical Improvements	Total 103 Marketing	13,950.17
104.2 Cleaning and Landscaping 26,928.00 104.3 Graffiti Removal 500.47 Total 104 Street Services 87,292.27 106 Physical Improvements 1,185.00 106.4 Street Trees 3,376.00 Total 106 Physical Improvements 4,561.00 110 Administration 1,410.04 110.1 Payroll Expense 39,591.54 110.2 Computers and Software 1,132.25 110.3 Supplies 242.89 110.5 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 58,283.19 Total Expenses \$164,086.63	104 Street Services	
104.3 Graffiti Removal 500.47 Total 104 Street Services 87,292.27 106 Physical Improvements 1,185.00 106.3 Way Finding 1,185.00 106.4 Street Trees 3,376.00 Total 106 Physical Improvements 4,561.00 110 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 Meda 8,336.62 110.8 Misc. Administration 500.00 Total 110 Administration 58,283.19 Total Expenses \$164,086.63	104.1 Safety, Street Services	59,863.80
Total 104 Street Services 87,292.27 106 Physical Improvements 1,185.00 106.4 Street Trees 3,376.00 Total 106 Physical Improvements 4,561.00 110 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 Meda 8,336.62 110.8 Misc. Administration 500.00 Total 110 Administration 58,283.19 Total Expenses \$164,086.63	104.2 Cleaning and Landscaping	26,928.00
106 Physical Improvements 1,185.00 106.3 Way Finding 1,185.00 106.4 Street Trees 3,376.00 Total 106 Physical Improvements 4,561.00 110 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 Meda 8,336.62 110.8 Misc. Administration 500.00 Total 110 Administration 58,283.19 Total Expenses \$164,086.63	104.3 Graffiti Removal	500.47
106.3 Way Finding 1,185.00 106.4 Street Trees 3,376.00 Total 106 Physical Improvements 4,561.00 110 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 Meda 8,336.62 110.8 Misc. Administration 500.00 Total 110 Administration 58,283.19	Total 104 Street Services	87,292.27
106.4 Street Trees 3,376.00 Total 106 Physical Improvements 4,561.00 110 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 Meda 8,336.62 110.8 Misc. Administration 500.00 Total 110 Administration 58,283.19 Total Expenses \$164,086.63	106 Physical Improvements	
Total 106 Physical Improvements 4,561.00 110 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 Meda 8,336.62 110.8 Misc. Administration 500.00 Total 110 Administration 58,283.19 Total Expenses \$164,086.63	106.3 Way Finding	1,185.00
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 Meda 8,336.62 110.8 Misc. Administration 500.00 Total 110 Administration 58,283.19 Total Expenses \$164,086.63	106.4 Street Trees	3,376.00
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 Meda 8,336.62 110.8 Misc. Administration 500.00 Total 110 Administration 58,283.19 Total Expenses \$164,086.63	Total 106 Physical Improvements	4,561.00
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 Meda 8,336.62 110.8 Misc. Administration 500.00 Total 110 Administration 58,283.19 Total Expenses \$164,086.63	110 Administration	1,410.04
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 8,336.62 110.8 Misc. Administration 500.00 Total 110 Administration 58,283.19 Total Expenses \$164,086.63	110.1 Payroll Expense	39,591.54
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 8,336.62 110.8 Misc. Administration 500.00 Total 110 Administration 58,283.19 Total Expenses \$164,086.63	110.2 Computers and Software	1,132.25
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 58,283.19 Total Expenses \$164,086.63	110.3 Supplies	242.89
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 58,283.19 Total Expenses \$164,086.63	110.4 Insurance	5,216.35
110.7 Website/Social Meda 8,336.62 110.8 Misc. Administration 500.00 Total 110 Administration 58,283.19 Total Expenses \$164,086.63	110.5 Certified Accountant	1,275.00
110.8 Misc. Administration500.00Total 110 Administration58,283.19Total Expenses\$164,086.63	110.6 State and Local Fees	578.50
Total 110 Administration 58,283.19 Total Expenses \$164,086.63	110.7 Website/Social Meda	8,336.62
Total Expenses \$164,086.63	110.8 Misc. Administration	500.00
<u>.</u>	Total 110 Administration	58,283.19
NET OPERATING INCOME \$125,625.90	Total Expenses	\$164,086.63
	NET OPERATING INCOME	\$125,625.90

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