

Historic Railroad Square Association

Profit and Loss

January - March, 2024

	TOTAL
Income	
51 Assessment Income	125,884.77
52 Grants and Donations	1,000.00
53 Interest	2,757.17
Total Income	\$129,641.94
GROSS PROFIT	\$129,641.94
Expenses	
103 Marketing	
103.1 Print Advertising	744.26
103.2 On-Line advertising	835.16
103.2.1 Radio advertising	500.00
103.4 Events	1,301.96
Total 103 Marketing	3,381.38
104 Street Services	
104.1 Safety, Street Services	21,018.32
104.2 Cleaning and Landscaping	9,330.00
Total 104 Street Services	30,348.32
106 Physical Improvements	
106.1 Container Plants	409.74
106.2 Lighting	3,036.37
106.4 Street Trees	300.00
Total 106 Physical Improvements	3,746.11
66000 110 Administration	544.08
110.1 Payroll Expense	12,404.07
110.2 Computers and Software	1,732.84
110.4 Insurance	1,975.00
110.6 State and Local Fees	25.00
110.7 Website/Social Meda	331.50
110.8 Misc. Administration	41.56
Total 66000 110 Administration	17,054.05
Total Expenses	\$54,529.86
NET OPERATING INCOME	\$75,112.08
NET INCOME	\$75,112.08