

# Historic Railroad Square Association

## Profit and Loss January - April, 2024

	TOTAL
Income	
51 Assessment Income	125,884.77
52 Grants and Donations	1,000.00
53 Interest	3,994.74
<b>Total Income</b>	<b>\$130,879.51</b>
GROSS PROFIT	<b>\$130,879.51</b>
Expenses	
103 Marketing	
103.1 Print Advertising	2,397.35
103.2 On-Line advertising	2,505.48
103.2.1 Radio advertising	500.00
103.4 Events	1,301.96
<b>Total 103 Marketing</b>	<b>6,704.79</b>
104 Street Services	
104.1 Safety, Street Services	27,378.57
104.2 Cleaning and Landscaping	9,330.00
<b>Total 104 Street Services</b>	<b>36,708.57</b>
106 Physical Improvements	
106.1 Container Plants	1,705.82
106.2 Lighting	3,036.37
106.4 Street Trees	300.00
<b>Total 106 Physical Improvements</b>	<b>5,042.19</b>
66000 110 Administration	544.08
110.1 Payroll Expense	20,206.41
110.2 Computers and Software	1,872.84
110.4 Insurance	2,209.17
110.5 Certified Accountant	1,630.00
110.6 State and Local Fees	500.20
110.7 Website/Social Meda	1,507.54
110.8 Misc. Administration	600.95
<b>Total 66000 110 Administration</b>	<b>29,071.19</b>
<b>Total Expenses</b>	<b>\$77,526.74</b>
NET OPERATING INCOME	<b>\$53,352.77</b>
NET INCOME	<b>\$53,352.77</b>