

# Historic Railroad Square Association

## Profit and Loss January - May, 2024

	TOTAL
Income	
51 Assessment Income	235,169.32
52 Grants and Donations	4,750.00
53 Interest	5,167.54
<b>Total Income</b>	<b>\$245,086.86</b>
GROSS PROFIT	<b>\$245,086.86</b>
Expenses	
103 Marketing	
103.1 Print Advertising	2,446.51
103.2 On-Line advertising	7,805.48
103.2.1 Radio advertising	500.00
103.4 Events	1,301.96
<b>Total 103 Marketing</b>	<b>12,053.95</b>
104 Street Services	
104.1 Safety, Street Services	33,833.67
104.2 Cleaning and Landscaping	9,330.00
<b>Total 104 Street Services</b>	<b>43,163.67</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	769.63
110.1 Payroll Expense	28,722.76
110.2 Computers and Software	2,012.84
110.3 Supplies	73.69
110.4 Insurance	2,209.17
110.5 Certified Accountant	1,630.00
110.6 State and Local Fees	950.20
110.7 Website/Social Meda	1,529.14
110.8 Misc. Administration	600.95
<b>Total 66000 110 Administration</b>	<b>38,498.38</b>
<b>Total Expenses</b>	<b>\$98,758.19</b>
NET OPERATING INCOME	<b>\$146,328.67</b>
NET INCOME	<b>\$146,328.67</b>