

Historic Railroad Square Association

Profit and Loss

January - August, 2024

	TOTAL
Income	
51 Assessment Income	235,169.32
52 Grants and Donations	4,750.00
53 Interest	9,479.50
Total Income	\$249,398.82
GROSS PROFIT	\$249,398.82
Expenses	
103 Marketing	550.00
103.1 Print Advertising	3,806.56
103.2 On-Line advertising	9,995.28
103.2.1 Radio advertising	500.00
103.4 Events	3,601.96
103.5 Other Marketing	520.00
Total 103 Marketing	18,973.80
104 Street Services	
104.1 Safety, Street Services	55,437.13
104.2 Cleaning and Landscaping	9,630.00
104.3 Graffiti Removal	394.00
104.4 Other Street Services	300.00
Total 104 Street Services	65,761.13
106 Physical Improvements	
106.1 Container Plants	2,119.80
106.2 Lighting	3,036.37
106.4 Street Trees	300.00
Total 106 Physical Improvements	5,456.17
66000 110 Administration	1,157.61
110.1 Payroll Expense	40,905.36
110.2 Computers and Software	2,441.84
110.3 Supplies	73.69
110.4 Insurance	2,209.17
110.5 Certified Accountant	1,630.00
110.6 State and Local Fees	970.20
110.7 Website/Social Meda	1,727.06
110.8 Misc. Administration	600.95
Total 66000 110 Administration	51,715.88
Restricted Fund Account	
Montague Funds	1,500.00
Total Restricted Fund Account	1,500.00
Total Expenses	\$143,406.98
NET OPERATING INCOME	\$105,991.84
NET INCOME	\$105,991.84