

Historic Railroad Square Association

Profit and Loss

January - September, 2024

	TOTAL
Income	
51 Assessment Income	239,948.63
52 Grants and Donations	4,750.00
53 Interest	10,810.79
Total Income	\$255,509.42
GROSS PROFIT	\$255,509.42
Expenses	
103 Marketing	750.00
103.1 Print Advertising	4,183.00
103.2 On-Line advertising	10,806.72
103.2.1 Radio advertising	500.00
103.4 Events	4,001.96
103.5 Other Marketing	520.00
Total 103 Marketing	20,761.68
104 Street Services	
104.1 Safety, Street Services	63,726.13
104.2 Cleaning and Landscaping	28,890.00
104.3 Graffiti Removal	394.00
104.4 Other Street Services	300.00
Total 104 Street Services	93,310.13
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	45,930.34
110.2 Computers and Software	2,590.84
110.3 Supplies	108.43
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	2,552.06
110.8 Misc. Administration	600.95
Total 66000 110 Administration	57,749.60
Restricted Fund Account	
Montague Funds	1,800.00
Total Restricted Fund Account	1,800.00
Total Expenses	\$179,077.58
NET OPERATING INCOME	\$76,431.84
NET INCOME	\$76,431.84