

# Historic Railroad Square Association

## Profit and Loss

January - October, 2024

	TOTAL
Income	
51 Assessment Income	239,948.63
52 Grants and Donations	4,750.00
53 Interest	12,026.61
<b>Total Income</b>	<b>\$256,725.24</b>
GROSS PROFIT	<b>\$256,725.24</b>
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	4,239.19
103.5 Other Marketing	2,137.30
<b>Total 103 Marketing</b>	<b>22,616.21</b>
104 Street Services	
104.1 Safety, Street Services	70,520.89
104.2 Cleaning and Landscaping	32,000.00
104.3 Graffiti Removal	394.00
104.4 Other Street Services	300.00
<b>Total 104 Street Services</b>	<b>103,214.89</b>
106 Physical Improvements	
106.1 Container Plants	2,220.19
106.2 Lighting	3,036.37
106.4 Street Trees	300.00
<b>Total 106 Physical Improvements</b>	<b>5,556.56</b>
66000 110 Administration	1,382.61
110.1 Payroll Expense	50,422.46
110.2 Computers and Software	2,739.84
110.3 Supplies	147.18
110.4 Insurance	3,197.41
110.5 Certified Accountant	1,630.00
110.6 State and Local Fees	995.20
110.7 Website/Social Meda	2,573.66
110.8 Misc. Administration	600.95
<b>Total 66000 110 Administration</b>	<b>63,689.31</b>
Restricted Fund Account	
Montague Funds	2,300.00
<b>Total Restricted Fund Account</b>	<b>2,300.00</b>
<b>Total Expenses</b>	<b>\$197,376.97</b>
NET OPERATING INCOME	<b>\$59,348.27</b>
NET INCOME	<b>\$59,348.27</b>