

Ordinary Income/Expense	
Income	
2022 Tax Revenue	7,060.05
2023 Tax Revenue	9,590.58
Bank Interest	158.54
Total Income	<u>16,809.17</u>
Expense	
1.00-23 · Customer Attraction,,,	
1.06-23 · Holiday Decorations	4,006.38
Total 1.00-23 · Customer Attraction,,,	<u>4,006.38</u>
1.00-24 · Customer Attraction,,,	
1.02-24 · Special Events	7,012.71
1.06-24 · Holiday Decorations	920.00
1.09-24 · PR / Media Relations	1,750.00
1.10-24 · Community Grants	15,450.00
Total 1.00-24 · Customer Attraction,,,	<u>25,132.71</u>
2.00-24 · Public Way Aesthetics,,,	
2.02-24 · Landscaping	7,678.00
2.06-24 · Public Art	12,850.00
Total 2.00-24 · Public Way Aesthetics,,,	<u>20,528.00</u>
3.00-24 · Sustainability/Public Places,,	
3.01-24 · Garbage / Recycling	43.08
Total 3.00-24 · Sustainability/Public Places,,	<u>43.08</u>
6.00-24 · SSA Management;,,,	
6.02-24 · SSA Audit	4,200.00
6.03-24 · Bookkeeping	1,815.00
6.04-24 · Rent	1,775.00
6.05-24 · Office Utilities	297.39
6.06-24 · Office Supplies	11.80
6.08-24 · Office Printing	141.29
6.10-24 · Commission Meetings & Training	1,194.39
6.11-24 · Subscriptions & Dues	19.08
6.12-24 · Payroll & Banking Fees	1,063.83
6.14-24 · Equipment Purchase /Maintenance	977.87
6.17-24 · Liability / Property Insurance	86.97
6.19-24 · IT Monitoring Services	336.87
Total 6.00-24 · SSA Management;,,,	<u>11,919.49</u>
7-00-24 · Personnel,,,,,	
Total 7-00-24 · Personnel,,,,,	<u>23,329.89</u>
Total Expense	<u>84,959.55</u>
Net Ordinary Income	<u>(68,150.38)</u>
Net Income	<u><u>(68,150.38)</u></u>