

Ordinary Income/Expense

Income

2024 Tax Revenue 202,540.60
Bank Interest 214.30

Total Income 202,754.90

Expense

1.00-25 · Customer Attraction,,,,,
1.06-25 · Holiday Decorations 520.00
1.07-25 · Print Materials 3,031.19
1.09-25 · PR / Media 1,875.00

Total 1.00-25 · Customer Attraction,,,,, 5,426.19

5.00-25 · Safety Programs,,,
5.04-25 · Bicycle Safety Programs 1,431.12

Total 5.00-25 · Safety Programs,,, 1,431.12

6.00-25 · SSA Management;,,,
6.03-25 · Bookkeeping 2,117.00
6.04-25 · Rent 1,927.00
6.05-25 · Utilities 547.49
6.06-25 · Office Supplies 109.50
6.08-25 · Office Printing 147.48
6.10-25 · Commission Meetings & Training 311.53
6.12-25 · Payroll & Banking Fees 199.97
6.17-25 · Lialbility / Property Insurance 139.75
6.19-25 · IT Monitoring Services 349.79

Total 6.00-25 · SSA Management;,,, 5,849.51

7.00-25 · Personnel,,,
Total 7.00-25 · Personnel,,, 15,150.22

Total Expense 27,857.04

Net Ordinary Income 174,897.86

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