

Profit & Loss

November 2024

Nov 24

Ordinary Income/Expense	
Income	
2018 tax revenue	(5,167.39)
2019 Tax Revenue	(3,809.79)
2020 Tax Revenue	(6,503.51)
2021 Tax Revenue	2,803.66
2022 Tax Revenue	8,044.08
2023 Tax Revenue	20,790.92
Bank Interest	359.17
Total Income	16,517.14
Expense	
1.00-24 · Customer Attraction,,,,	
1.02-24 · Special Events	6,565.90
1.06-24 · Holiday Decorations	2,010.00
1.07-24 · Print Materials.	2,269.17
1.10-24 · Community Grants	8,800.00
Total 1.00-24 · Customer Attraction,,,,	19,645.07
2.00-24 · Public Way Aesthetics,,,,	
2.02-24 · Landscaping	44,855.00
2.08-24 · Sidewalk Maint-Serv Contracts	27,429.00
2.10-24 · City Permits	500.00
2.12-24 · Graffiti Abatement-Service Cont	6,550.00
Total 2.00-24 · Public Way Aesthetics,,,,	79,334.00
3.00-24 · Sustainability/Public Places,..	
3.01-24 · Garbage / Recycling	543.08
Total 3.00-24 · Sustainability/Public Places,..	543.08
6.00-24 · SSA Management;,,,,	
6.03-24 · Bookkeeping	1,815.00
6.04-24 · Rent	1,927.00
6.05-24 · Office Utilities	283.02
6.06-24 · Office Supplies	33.93
6.08-24 · Office Printing	143.82
6.09-24 · Postage	43.80
6.11-24 · Subscriptions & Dues	10.62
6.12-24 · Payroll & Banking Fees	209.96
6.17-24 · Liability / Property Insurance	139.75
6.19-24 · IT Monitoring Services	351.41
Total 6.00-24 · SSA Management;,,,,	4,958.31
7-00-24 · Personnel,,,,,	
Total 7-00-24 · Personnel,,,,,	14,328.35
Total Expense	118,808.81
Net Ordinary Income	(102,291.67)
Net Income	(102,291.67)