

Profit & Loss

April 2024

Apr 24

Ordinary Income/Expense	
Income	
Bank Interest	153.33
Total Income	<u>153.33</u>
Expense	
1.00-24 · Customer Attraction,,,...	
1.02-24 · Special Events	2,809.60
1.06-24 · Holiday Decorations	920.00
1.09-24 · PR / Media Relations	2,500.00
Total 1.00-24 · Customer Attraction,,,...	<u>6,229.60</u>
2.00-23 · Public Way Aesthetics,,,...	
2.05-23 · Streetscape Elements	(1,932.00)
2.06-23 · Public Art	2,400.00
Total 2.00-23 · Public Way Aesthetics,,,...	<u>468.00</u>
2.00-24 · Public Way Aesthetics,,,. .	
2.02-24 · Landscaping	6,798.00
2.07-24 · Sidewalk Maint-Materials	169.84
2.08-24 · Sidewalk Maint-Serv Contracts	1,439.00
2.11-24 · Sidewalk Snow Removal	27,429.00
2.12-24 · Graffiti Abatement-Service Cont	13,100.00
Total 2.00-24 · Public Way Aesthetics,,,. .	<u>48,935.84</u>
3.00-23 · Sustainability/Public Places	
3.01-23 · Garbage / Recycling	13,440.00
Total 3.00-23 · Sustainability/Public Places	<u>13,440.00</u>
6.00-24 · SSA Management;,...	
6.03-24 · Bookkeeping	2,213.75
6.04-24 · Rent	1,775.00
6.05-24 · Office Utilities	554.21
6.06-24 · Office Supplies	52.46
6.08-24 · Office Printing	154.86
6.10-24 · Commission Meetings & Training	114.97
6.11-24 · Subscriptions & Dues	19.08
6.12-24 · Payroll & Banking Fees	692.41
6.17-24 · Liability / Property Insurance	57.98
6.18-24 · Conferences & Training	385.96
6.19-24 · IT Monitoring Services	288.85
Total 6.00-24 · SSA Management;,...	<u>6,309.53</u>
7-00-24 · Personnel,,,,,	
Total 7-00-24 · Personnel,,,,,	<u>15,745.73</u>
Total Expense	<u>91,128.70</u>
Net Ordinary Income	<u>(90,975.37)</u>
Net Income	<u><u>(90,975.37)</u></u>