

Profit & Loss

December 2023

Dec 23

Income	
2017 tax revenue	(78.13)
2018 tax revenue	(397.21)
2019 Tax Revenue	(825.47)
2020 Tax Revenue	(401.33)
2021 Tax Revenue	278.31
2022 Tax Revenue	366,910.10
Bank Interest	109.28
Total Income	<u>365,595.55</u>
Expense	
1.00-23 · Customer Attraction,,,	
1.01-23 · Website	1,349.55
1.02-23 · Special Events	941.00
1.06-23 · Holiday Decorations	1,510.00
1.07-23 · Print Materials	(58.43)
1.09-23 · PR / Media Relations	3,500.00
Total 1.00-23 · Customer Attraction,,,	<u>7,242.12</u>
2.00-23 · Public Way Aesthetics,,,,	
2.06-23 · Public Art	20,000.00
2.11-23 · Sidewalk Snow Removal	21,140.00
Total 2.00-23 · Public Way Aesthetics,,,,	<u>41,140.00</u>
3.00-23 · Sustainability/Public Places	
3.01-23 · Garbage / Recycling	43.08
Total 3.00-23 · Sustainability/Public Places	<u>43.08</u>
5.00-23 · Safety Programs,.	
5.04-23 · Bicycle Safety Programs	849.63
Total 5.00-23 · Safety Programs,.	<u>849.63</u>
6.00-23 · SSA Management;,,	
6.03-23 · Bookkeeping	1,443.00
6.04-23 · Office Rent	1,775.00
6.05-23 · Office Utilities	254.33
6.06-23 · Office Supplies	465.97
6.11-23 · Subscriptions & Dues	19.08
6.12-23 · SSA Payroll & Banking Fees	1,398.49
6.13-23 · Monitoring / Compliance	135.05
6.14-23 · Equipment Purchase/Maintenance	151.99
6.17-23 · Liability / Property Insurance	182.09
6.19-23 · IT Monitoring Services	175.32
Total 6.00-23 · SSA Management;,,	<u>6,000.32</u>
7.00-23 · Personnel,,,	
Total 7.00-23 · Personnel,,,	<u>22,754.89</u>
Total Expense	<u>78,030.04</u>
Net Ordinary Income	<u>287,565.51</u>
Net Income	<u><u>287,565.51</u></u>