

Profit & Loss

February 2024

Feb 24

Ordinary Income/Expense	
Income	
2023 Tax Revenue	196,070.44
Bank Interest	118.82
Total Income	<u>196,189.26</u>
Expense	
1.00-24 · Customer Attraction,,,,	
1.02-24 · Special Events	167.51
1.06-24 · Holiday Decorations	1,000.00
1.08-24 · Advertising / Promotion	1,231.00
1.09-24 · PR / Media Relations	1,750.00
Total 1.00-24 · Customer Attraction,,,,	<u>4,148.51</u>
2.00-23 · Public Way Aesthetics,,,,	
2.02-23 · Landscaping	25,000.00
Total 2.00-23 · Public Way Aesthetics,,,,	<u>25,000.00</u>
2.00-24 · Public Way Aesthetics,,,,	
2.06-24 · Public Art	32,000.00
2.11-24 · Sidewalk Snow Removal	21,140.00
Total 2.00-24 · Public Way Aesthetics,,,,	<u>53,140.00</u>
6.00-24 · SSA Management;,,,	
6.03-24 · Bookkeeping	1,650.00
6.04-24 · Rent	1,775.00
6.05-24 · Office Utilities	209.86
6.06-24 · Office Supplies	329.24
6.08-24 · Office Printing	142.57
6.10-24 · Commission Meetings & Training	235.10
6.12-24 · Payroll & Banking Fees	719.45
6.17-24 · Liability / Property Insurance	200.99
6.19-24 · IT Monitoring Services	350.27
Total 6.00-24 · SSA Management;,,,	<u>5,612.48</u>
7-00-24 · Personnel,,,,,	
Total 7-00-24 · Personnel,,,,,	<u>15,891.71</u>
Total Expense	<u>103,792.70</u>
Net Ordinary Income	<u>92,396.56</u>
Net Income	<u><u>92,396.56</u></u>