

	<u>Dec 25</u>
Ordinary Income/Expense	
Income	
Bank Interest	2.55
Total Income	<u>2.55</u>
Expense	
1.00-25 · Customer Attraction,,,,	
1.01-25 · Website	3,948.00
1.02-25 · Special Events	4,750.00
1.06-25 · Holiday Decorations	4,006.38
Total 1.00-25 · Customer Attraction,,,,	<u>12,704.38</u>
2.00-24 · Public Way Aesthetics,,,.	
2.02-24 · Landscaping	4,880.00
Total 2.00-24 · Public Way Aesthetics,,,.	<u>4,880.00</u>
2.00-25 · Public Way Aesthetics.',	
2.02-25 · Landscaping	53,624.79
2.06-25 · Public Art	8,475.00
2.08-25 · Sidewalk Maint & Litter Abate	65,938.80
2.12-25 · Graffiti Abetement-Service Cont	6,100.00
Total 2.00-25 · Public Way Aesthetics.',	<u>134,138.59</u>
4.00-25 · Economic/Business Develop,,.	
4.06-25 · Strategic Planning	600.00
Total 4.00-25 · Economic/Business Develop,,.	<u>600.00</u>
5.00-25 · Safety Programs,,,.	
5.02-25 · Safety Improvement Rebates	327.75
Total 5.00-25 · Safety Programs,,,.	<u>327.75</u>
6.00-25 · SSA Management;,,,.	
6.04-25 · Rent	1,952.00
6.12-25 · Payroll & Banking Fees	148.00
6.13-25 · Monitoring/Compliance	75.58
6.20-25 · Office Recycling	940.00
Total 6.00-25 · SSA Management;,,,.	<u>3,115.58</u>
7.00-25 · Personnel,,,.	
7.01-25 · Executive Director,	229.24
7.02-25 · Program Manager	573.11
7.03-25 · Community Engagement Coord	574.70
Total 7.00-25 · Personnel,,,.	<u>1,377.05</u>
Total Expense	<u>157,143.35</u>
Net Ordinary Income	<u>(157,140.80)</u>
Net Income	<u><u>(157,140.80)</u></u>