

Profit & Loss

May 2023

May 23

Ordinary Income/Expense	
Income	
Bank Interest	158.89
Total Income	<u>158.89</u>
Expense	
1.00-22 · Customer Attraction,,	
1.06-22 · Holiday Decorations	52,000.00
Total 1.00-22 · Customer Attraction,,	<u>52,000.00</u>
1.00-23 · Customer Attraction,,,	
1.02-23 · Special Events	14,122.83
1.09-23 · PR / Media Relations	2,000.00
1.10-23 · Community Grants	20,250.00
Total 1.00-23 · Customer Attraction,,,	<u>36,372.83</u>
2.00-23 · Public Way Aesthetics,,	
2.02-23 · Landscaping	6,710.50
2.06-23 · Public Art	19,781.04
2.07-23 · Sidewalk Maint - Materials	5,784.86
2.08-23 · Sidewalk Maint - Serv Contracts	52,751.50
2.10-23 · City Permits	500.00
2.12-23 · Graffiti Abatement-Service Cont	11,338.48
Total 2.00-23 · Public Way Aesthetics,,,	<u>96,866.38</u>
5.00-23 · Safety Programs,,	
5.02-23 · Safety Improvement - Rebates	3,237.00
5.03-23 · Security Patrol Services	10,000.00
Total 5.00-23 · Safety Programs,,	<u>13,237.00</u>
6.00-23 · SSA Management;,,	
6.03-23 · Bookkeeping	1,891.50
6.04-23 · Office Rent	1,750.00
6.05-23 · Office Utilities	281.83
6.06-23 · Office Supplies	86.45
6.08-23 · Office Printing	156.82
6.11-23 · Subscriptions & Dues	10.90
6.12-23 · SSA Payroll & Banking Fees	123.26
6.19-23 · IT Monitoring Services	290.85
Total 6.00-23 · SSA Management;,,	<u>4,591.61</u>
7.00-23 · Personnel;,,	
Total 7.00-23 · Personnel;,,	<u>15,379.74</u>
Total Expense	<u>218,447.56</u>
Net Ordinary Income	<u>(218,288.67)</u>
Net Income	<u><u>(218,288.67)</u></u>