

Wicker Park Bucktown SSA #33 Statement of Financial Activity  
December 2016

	<u>Dec 16</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
2010 tax revenue	31.64
2014 tax revenue	-769.22
2015 tax revenue	7,248.41
Bank Interest	22.46
City of Chicago Interest	4.22
<b>Total Income</b>	<u>6,537.51</u>
<b>Expense</b>	
<b>1.00-16 · Customer Attraction.</b>	
1.05-16 · Decorative Banners	4,008.00
1.09-16 · PR/Media Relations	1,323.06
<b>Total 1.00-16 · Customer Attraction.</b>	<u>5,331.06</u>
<b>2.00-16 · Public Way Aesthetics,</b>	
2.02-16 · Landscaping	50,000.00
2.03-16 · Facade Enhancement Programs	17,595.00
2.05-16 · Streetscape Elements	1,194.25
2.10-16 · Sidewalk Snow Removal	5,600.00
<b>Total 2.00-16 · Public Way Aesthetics,</b>	<u>74,389.25</u>
<b>4.00-16 · Economic/Business Development.</b>	
4.08-16 · Master Planning	1,312.50
<b>Total 4.00-16 · Economic/Business Development.</b>	<u>1,312.50</u>
<b>6.00-16 · SSA Management.</b>	
6.05-16 · Office Utilities	297.54
6.06-16 · Office Supplies	100.66
6.07-16 · Office Equip. Lease/Main.	114.17
6.08-16 · Office Printing	111.41
6.10-16 · Meeting Expense	131.67
6.12-16 · Banking Fee	879.50
6.14-16 · Equipment Purchase/Main.	4,131.57
6.17-16 · Liability/Property Insurance	140.25
6.18-16 · Computer Assistance	208.52
<b>Total 6.00-16 · SSA Management.</b>	<u>6,115.29</u>
<b>7.00-16 · .Personnel.</b>	
<b>Total 7.00-16 · .Personnel.</b>	<u>14,708.52</u>
<b>Total Expense</b>	<u>101,856.62</u>
<b>Net Ordinary Income</b>	<u>-95,319.11</u>
<b>Net Income</b>	<u><u>-95,319.11</u></u>