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 12/11/23
 Accrual Basis

Wicker Park Bucktown SSA #33
Statement of Financial Activities-Detail

	Type	Date	Num	November 2023 Name	Memo	Amount	Balance
Income							
2017 tax revenue							
	Deposit	11/29/2023		City of Chicago.	Deposit	(66.01)	(66.01)
Total 2017 tax revenue						(66.01)	(66.01)
2018 tax revenue							
	Deposit	11/29/2023		City of Chicago.	Deposit	(379.01)	(379.01)
Total 2018 tax revenue						(379.01)	(379.01)
2019 Tax Revenue							
	Deposit	11/29/2023		City of Chicago.	Deposit	(661.78)	(661.78)
Total 2019 Tax Revenue						(661.78)	(661.78)
2020 Tax Revenue							
	Deposit	11/29/2023		City of Chicago.	Deposit	(88.72)	(88.72)
Total 2020 Tax Revenue						(88.72)	(88.72)
2021 Tax Revenue							
	Deposit	11/29/2023		City of Chicago.	Deposit	1,807.21	1,807.21
Total 2021 Tax Revenue						1,807.21	1,807.21
2022 Tax Revenue							
	Deposit	11/22/2023			Deposit	7,232.59	7,232.59
	Deposit	11/24/2023			Deposit	13,329.50	20,562.09
	Deposit	11/30/2023		City of Chicago.	Deposit	233,533.79	254,095.88
Total 2022 Tax Revenue						254,095.88	254,095.88
Bank Interest							
	Deposit	11/30/2023			Deposit	5.36	5.36
Total Bank Interest						5.36	5.36
Total Income						254,712.93	254,712.93
Expense							
1.00-23 - Customer Attraction,,,							
1.02-23 - Special Events							
	Bill	11/17/2023	2023 Holiday Pa	Wicker Park Bucktown Char	23-1102 - 2023 Holiday pa	2,000.00	2,000.00
	General Journal	11/29/2023	2672	Olde Town Carolers	Carolers	433.00	2,433.00
Total 1.02-23 - Special Events						2,433.00	2,433.00

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1.06-23 - Holiday Decorations							
	Bill	11/02/2023	WP1024	Vaccaro Trucking Inc.	CPSU 6452377 / TCNU 95	1,000.00	1,000.00
	Bill	11/30/2023	23-043	Illuminight Lighting, Inc.	2023 snowflake installator	30,000.00	31,000.00
Total 1.06-23 - Holiday Decorations						<u>31,000.00</u>	<u>31,000.00</u>
Total 1.00-23 - Customer Attraction,,,						33,433.00	33,433.00
2.00-23 - Public Way Aesthetics,,,-							
2.02-23 - Landscaping							
	Bill	11/01/2023	106126	Christy Webber Landscapes	Billing #4 of 4-Oct 2023 / A	11,013.75	11,013.75
	Bill	11/01/2023	105830	Christy Webber Landscapes	Billing #8 of 8-Nov 2023 / A	6,710.50	17,724.25
Total 2.02-23 - Landscaping						<u>17,724.25</u>	<u>17,724.25</u>
2.05-23 - Streetscape Elements							
	Bill	11/14/2023	26-0603	Doty & Sons Concrete Prodi	2023 Damen Ave Planter €	17,545.00	17,545.00
Total 2.05-23 - Streetscape Elements						<u>17,545.00</u>	<u>17,545.00</u>
2.06-23 - Public Art							
	Bill	11/02/2023	23-0607	Becky Gourley Originals LLC	Mural at 2045 W Concord	1,500.00	1,500.00
	Check	11/29/2023	4463	Jake Merten	Roberto Lopez Memorial M	9,600.00	11,100.00
Total 2.06-23 - Public Art						<u>11,100.00</u>	<u>11,100.00</u>
2.12-23 - Graffiti Abatement-Service Cont							
	Bill	11/30/2023	32834-32835	Cleanslate	Litter abatement-Nov 2023	26,375.75	26,375.75
	Bill	11/30/2023	32834-32835	Cleanslate	Graffiti abatement-Nov 2023	5,669.24	32,044.99
Total 2.12-23 - Graffiti Abatement-Service Cont						<u>32,044.99</u>	<u>32,044.99</u>
Total 2.00-23 - Public Way Aesthetics,,,-						78,414.24	78,414.24
3.00-23 - Sustainability/Public Places							
3.01-23 - Garbage / Recycling							
	General Journal	11/01/2023	2656	Shred-It USA	8005212561	43.08	43.08
Total 3.01-23 - Garbage / Recycling						<u>43.08</u>	<u>43.08</u>
Total 3.00-23 - Sustainability/Public Places						43.08	43.08
5.00-23 - Safety Programs,,							
5.02-23 - Safety Improvement - Rebates							
	Bill	11/20/2023	23-0910	Round Two Chicago LLC	Safety Improvement Reba	1,000.00	1,000.00
Total 5.02-23 - Safety Improvement - Rebates						<u>1,000.00</u>	<u>1,000.00</u>

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5.03-23 - Security Patrol Services							
	Bill	11/20/2023	23-1101	Round Two Chicago LLC	Security Patrol Services	5,000.00	5,000.00
Total 5.03-23 - Security Patrol Services						5,000.00	5,000.00
Total 5.00-23 - Safety Programs,.						6,000.00	6,000.00
6.00-23 - SSA Management;...							
6.03-23 - Bookkeeping							
	General Journal	11/30/2023	2673	Mark J Friedman	1250	1,748.50	1,748.50
Total 6.03-23 - Bookkeeping						1,748.50	1,748.50
6.04-23 - Office Rent							
	General Journal	11/01/2023	2652	Iqal Family Properties LLC	Nov rent	1,775.00	1,775.00
Total 6.04-23 - Office Rent						1,775.00	1,775.00
6.05-23 - Office Utilities							
	General Journal	11/02/2023	2651	ComEd	1802044132-WPBCC Cor	90.25	90.25
	General Journal	11/13/2023	2666	Peoples Gas	10/09/23-11/08/23	47.54	137.79
	General Journal	11/21/2023	2667	RCN	16562-11/20-12/19/23	70.33	208.12
Total 6.05-23 - Office Utilities						208.12	208.12
6.06-23 - Office Supplies							
	General Journal	11/17/2023	2661	Amazon	filteers for Winix	16.53	16.53
Total 6.06-23 - Office Supplies						16.53	16.53
6.08-23 - Office Printing							
	General Journal	11/11/2023	2657	Canon Financial Services, Ir	34534866	150.35	150.35
Total 6.08-23 - Office Printing						150.35	150.35
6.10-23 - Commission Meetings & Training							
	General Journal	11/15/2023	2658	Li'l Guys & My Pi	food for meeting	158.48	158.48
	General Journal	11/15/2023	2659	Alliance Bakery	food for meeting	82.61	241.09
	General Journal	11/15/2023	2660	Jewel Osco	supplies for meeting	29.72	270.81
Total 6.10-23 - Commission Meetings & Training						270.81	270.81
6.12-23 - SSA Payroll & Banking Fees							
	General Journal	11/03/2023	2654	Insperty	ER tax-Payroll ending 10/2	637.32	637.32
	General Journal	11/03/2023	2654	Insperty	ER tax-Payroll ending 10/2	186.45	823.77
	General Journal	11/17/2023	2664	Insperty	ER tax-Payroll ending 11/1	239.53	1,063.30
Total 6.12-23 - SSA Payroll & Banking Fees						1,063.30	1,063.30

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	Type	Date	Num	November 2023 Name	Memo	Amount	Balance
6.14-23 - Equipment Purchase/Maintenance							
	General Journal	11/17/2023	2662	Chicago HVAC Repair	hvac repair	49.50	49.50
Total 6.14-23 - Equipment Purchase/Maintenance						49.50	49.50
6.17-23 - Liability / Property Insurance							
	General Journal	11/03/2023	2654	Insperty	ER tax-Payroll ending 10/2	22.32	22.32
	General Journal	11/09/2023	2665	State Farm	2023 WC adjustment	26.77	49.09
	General Journal	11/17/2023	2664	Insperty	ER tax-Payroll ending 11/1	22.32	71.41
Total 6.17-23 - Liability / Property Insurance						71.41	71.41
6.19-23 - IT Monitoring Services							
	General Journal	11/01/2023	2648	BlackLine Consulting	29978532	124.15	124.15
	General Journal	11/01/2023	2649	Accrisoft Corporation	39799	136.00	260.15
	General Journal	11/06/2023	2650	Dropbox	monthly fee	10.90	271.05
	General Journal	11/24/2023	2668	Constant Contact	monthly fee	19.08	290.13
	General Journal	11/27/2023	2669	Adobe	monthly	10.62	300.75
	General Journal	11/27/2023	2670	Microsoft	E0400PTAN4	6.90	307.65
	General Journal	11/27/2023	2671	Microsoft	E0400PTANS	21.80	329.45
Total 6.19-23 - IT Monitoring Services						329.45	329.45
Total 6.00-23 - SSA Management,...						5,682.97	5,682.97
7.00-23 - Personnel,...							
Total 7.00-23 - Personnel,...						15,198.84	15,198.84
Total Expense						138,772.13	138,772.13
Net Ordinary Income						115,940.80	115,940.80
Net Income						115,940.80	115,940.80