

Wicker Park Bucktown SSA #33
Statement of Financial Activity
April 2018

Ordinary Income/Expense	
Income	
2012 Tax revenue	-999.72
2013 tax revenue	-255.51
2014 tax revenue	-439.63
2015 tax revenue	-200.55
2016 tax revenue	981.62
2017 tax revenue	7,613.17
Bank Interest	28.00
City of Chicago Interest	56.21
Total Income	6,783.59
Expense	
1.00-18 · Customer Attraction...	
1.09-18 · PR/Media Relations	2,500.00
Total 1.00-18 · Customer Attraction...	2,500.00
2.00-17 · Public Way Aesthetics..	
2.02-17 · Landscaping	28,800.00
Total 2.00-17 · Public Way Aesthetics..	28,800.00
2.00-18 · Public Way Aesthetics...	
2.02-18 · Landscaping	9,981.50
2.10-18 · City Permits	300.00
Total 2.00-18 · Public Way Aesthetics...	10,281.50
5.00-18 · Safety Programs...	
5.05-18 · General Safety/Security Program	1,490.00
Total 5.00-18 · Safety Programs...	1,490.00
6.00-18 · SSA Management...	
6.01-18 · SSA Annual Report	3,600.00
6.02-18 · SSA Audit	7,466.00
6.04-18 · Office Rent	1,712.29
6.05-18 · Office Utilities	363.88
6.06-18 · Office Supplies	145.70
6.08-18 · Office Printing	183.78
6.12-18 · Banking/Payroll Fees	450.86
6.13-18 · Monitoring/Compliance	153.28
6.19-18 · IT Monitoring Services	35.78
Total 6.00-18 · SSA Management...	14,111.57
7.00-18 · Personnel...	
Total 7.00-18 · Personnel...	17,065.30
Total Expense	74,248.37
Net Ordinary Income	-67,464.78
Net Income	-67,464.78