

Wicker Park Bucktown SSA #33
Financial Activity
April 2023

Ordinary Income/Expense

Income

2017 tax revenue	(168.70)
2018 tax revenue	(1,140.53)
2019 Tax Revenue	(285.79)
2020 Tax Revenue	2,480.77
2021 Tax Revenue	8,318.80
2022 Tax Revenue	333,840.96
Bank Interest	153.67
City of Chicago Interest	94.71

Total Income 343,293.89

Expense

1.00-23 · Customer Attraction,...

1.07-23 · Print Materials	116.86
1.09-23 · PR / Media Relations	2,000.00

Total 1.00-23 · Customer Attraction,... 2,116.86

2.00-23 · Public Way Aesthetics,...

2.02-23 · Landscaping	49,209.75
2.06-23 · Public Art	32,000.00

Total 2.00-23 · Public Way Aesthetics,.... 81,209.75

3.00-23 · Sustainability/Public Places

3.01-23 · Garbage / Recycling	43.08
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Total 3.00-23 · Sustainability/Public Places 43.08

6.00-23 · SSA Management;...

6.03-23 · Bookkeeping	1,605.50
6.04-23 · Office Rent	1,750.00
6.05-23 · Office Utilities	148.19
6.06-23 · Office Supplies	47.85
6.09-23 · Postage	31.50
6.12-23 · SSA Payroll & Banking Fees	617.22
6.19-23 · IT Monitoring Services	165.75

Total 6.00-23 · SSA Management;... 4,366.01

7.00-23 · Personnel,...

Total 7.00-23 · Personnel,... 15,544.55

Total Expense 103,280.25

Net Ordinary Income 240,013.64

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