

**Wicker Park Bucktown SSA #33**  
**Financial Activity**  
 August 2024

|                                                  | <u>Aug 24</u>            |
|--------------------------------------------------|--------------------------|
| <b>Ordinary Income/Expense</b>                   |                          |
| <b>Income</b>                                    |                          |
| 2023 Tax Revenue                                 | 333,002.36               |
| Bank Interest                                    | 158.84                   |
| <b>Total Income</b>                              | <u>333,161.20</u>        |
| <b>Expense</b>                                   |                          |
| 1.00-24 · Customer Attraction,,,,                |                          |
| 1.09-24 · PR / Media Relations                   | 1,750.00                 |
| <b>Total 1.00-24 · Customer Attraction,,,,</b>   | <u>1,750.00</u>          |
| 2.00-24 · Public Way Aesthetics,,,,              |                          |
| 2.02-24 · Landscaping                            | 7,941.00                 |
| 2.05-24 · Streetscape Elements                   | 625.00                   |
| 2.06-24 · Public Art                             | 1,250.00                 |
| 2.07-24 · Sidewalk Maint-Materials               | 20.05                    |
| 2.12-24 · Graffiti Abatement-Service Cont        | 6,550.00                 |
| <b>Total 2.00-24 · Public Way Aesthetics,,,,</b> | <u>16,386.05</u>         |
| 5.00-24 · Safety Programs,,                      |                          |
| 5.02-24 · Safety Improvement - Rebates           | 1,570.00                 |
| <b>Total 5.00-24 · Safety Programs,,</b>         | <u>1,570.00</u>          |
| 6.00-22 · SSA Management;,,                      |                          |
| 6.04-22 · Office Rent                            | 1,775.00                 |
| <b>Total 6.00-22 · SSA Management;,,</b>         | <u>1,775.00</u>          |
| 6.00-24 · SSA Management;,,,                     |                          |
| 6.03-24 · Bookkeeping                            | 1,608.75                 |
| 6.05-24 · Office Utilities                       | 136.63                   |
| 6.08-24 · Office Printing                        | 164.47                   |
| 6.09-24 · Postage                                | 39.29                    |
| 6.11-24 · Subscriptions & Dues                   | 10.62                    |
| 6.12-24 · Payroll & Banking Fees                 | 285.61                   |
| 6.17-24 · Liability / Property Insurance         | 139.75                   |
| 6.19-24 · IT Monitoring Services                 | 449.43                   |
| <b>Total 6.00-24 · SSA Management;,,,</b>        | <u>2,834.55</u>          |
| 7-00-24 · Personnel,,,,,                         |                          |
| <b>Total 7-00-24 · Personnel,,,,,</b>            | <u>14,356.56</u>         |
| <b>Total Expense</b>                             | <u>38,672.16</u>         |
| <b>Net Ordinary Income</b>                       | <u>294,489.04</u>        |
| <b>Net Income</b>                                | <u><u>294,489.04</u></u> |