

Wicker Park Bucktown SSA #33
Financial Activity
December 2022

Ordinary Income/Expense

Income

2018 tax revenue	(425.31)
2019 Tax Revenue	(349.38)
2020 Tax Revenue	2,508.32
2021 Tax Revenue	271,804.31
Bank Interest	24.99
City of Chicago Interest	0.03

Total Income 273,562.96

Expense

1.00-22 · Customer Attraction,,	
1.01-22 · Website	136.00
1.02-22 · Special Events	2,000.00
1.06-22 · Holiday Decorations	2,100.00
1.07-22 · Print Materials	74.97
1.09-22 · PR / Media Relations	2,000.00
1.10-22 · Community Grants	2,000.00

Total 1.00-22 · Customer Attraction,, 8,310.97

2.00-22 · Public Way Aesthetics,,,	
2.03-22 · Facade Enhancements & Rebates	2,000.00
2.08-22 · Sidewalk Maint - Serv Contracts	48,658.24
2.11-22 · Sidewalk Snow Removal	21,140.00
2.12-22 · Graffiti Abatement-Service Cont	5,504.12

Total 2.00-22 · Public Way Aesthetics,,, 77,302.36

5.00-22 · Public Health & Safety Program	
5.02-22 · Safety Improvement - Rebates	632.50

Total 5.00-22 · Public Health & Safety Program 632.50

6.00-22 · SSA Management;,,	
6.03-22 · Bookkeeping	1,368.50
6.04-22 · Office Rent	1,750.00
6.05-22 · Office Utilities	493.02
6.06-22 · Office Supplies	80.10
6.08-22 · Office Printing	148.20
6.12-22 · SSA Banking / Payroll Fees	183.61
6.17-22 · Liability / Property Insurance	148.50
6.19-22 · IT Monitoring Services	156.75
6.20-22 · Office Recycling.	40.43

Total 6.00-22 · SSA Management;,, 4,369.11

7.00-22 · Personnel;,,	
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Total Expense 113,011.76

Net Ordinary Income 160,551.20

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