

**Wicker Park Bucktown SSA #33**  
**Financial Activity**  
February 2023

<b>Income</b>	
2018 tax revenue	(798.19)
2019 Tax Revenue	(730.16)
2020 Tax Revenue	(984.01)
2021 Tax Revenue	9,324.23
Bank Interest	122.88
City of Chicago Interest	108.07
<b>Total Income</b>	<u>7,042.82</u>
<b>Expense</b>	
1.00-23 · Customer Attraction,...	
1.02-23 · Special Events	1,916.00
1.06-23 · Holiday Decorations	1,650.00
1.09-23 · PR / Media Relations	2,000.00
<b>Total 1.00-23 · Customer Attraction,...</b>	<u>5,566.00</u>
2.00-23 · Public Way Aesthetics,...	
2.06-23 · Public Art	2,000.00
2.08-23 · Sidewalk Maint - Serv Contracts	26,375.75
2.11-23 · Sidewalk Snow Removal	21,140.00
<b>Total 2.00-23 · Public Way Aesthetics,...</b>	<u>49,515.75</u>
3.00-23 · Sustainability/Public Places	
3.01-23 · Garbage / Recycling	40.43
<b>Total 3.00-23 · Sustainability/Public Places</b>	<u>40.43</u>
6.00-23 · SSA Management;...	
6.03-23 · Bookkeeping	1,157.00
6.04-23 · Office Rent	1,750.00
6.05-23 · Office Utilities	243.17
6.06-23 · Office Supplies	296.86
6.08-23 · Office Printing	138.01
6.12-23 · SSA Payroll & Banking Fees	120.70
6.17-23 · Liability / Property Insurance	83.58
6.18-23 · Conferences & Training	5.00
6.19-23 · IT Monitoring Services	362.85
<b>Total 6.00-23 · SSA Management;...</b>	<u>4,157.17</u>
7.00-23 · Personnel,...	
<b>Total 7.00-23 · Personnel,...</b>	<u>18,209.69</u>
<b>Total Expense</b>	<u>77,489.04</u>
<b>Net Ordinary Income</b>	<u>(70,446.22)</u>
<b>Net Income</b>	<u><u>(70,446.22)</u></u>