

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

Income	
2012 Tax revenue	-170.80
2013 tax revenue	-18.52
2014 tax revenue	-692.02
2015 tax revenue	-20.58
2016 tax revenue	2,027.49
2017 tax revenue	40,883.06
Bank Interest	22.00
Total Income	<u>42,030.63</u>
Expense	
1.00-17 - Customer Attraction..	
1.06-17 - Holiday Decorations	34,225.00
1.10-17 - Community Grants	400.00
Total 1.00-17 - Customer Attraction..	<u>34,625.00</u>
1.00-18 - Customer Attraction...	
1.10-18 - Community Grants	3,600.00
Total 1.00-18 - Customer Attraction...	<u>3,600.00</u>
2.00-17 - Public Way Aesthetics..	
2.03-17 - Facade Enhancement Programs	865.00
Total 2.00-17 - Public Way Aesthetics..	<u>865.00</u>
2.00-18 - Public Way Aesthetics...	
2.06-18 - Public Art	30,000.00
2.08-18 - Sidewalk Maint-Service Contract	15,570.73
2.11-18 - Supplemental Graffiti Removal	0.00
2.12-18 - Sidewalk Snow Removal	19,273.20
Total 2.00-18 - Public Way Aesthetics...	<u>64,843.93</u>
3.00-17 - Sustainability/Public Places..	
3.04-17 - Bicycle Traffic Enhancements	9,146.00
Total 3.00-17 - Sustainability/Public Places..	<u>9,146.00</u>
3.00-18 - Sustainability/Public Places..	
3.01-18 - Garbage/Recycling	750.00
Total 3.00-18 - Sustainability/Public Places..	<u>750.00</u>
6.00-18 - SSA Management...	
6.04-18 - Office Rent	1,593.86
6.05-18 - Office Utilities	276.52
6.06-18 - Office Supplies	195.58
6.08-18 - Office Printing	166.21
6.10-18 - Meeting Expense	1,158.68
6.12-18 - Banking/Payroll Fees	416.57
6.19-18 - IT Monitoring Services	204.88
6.20-18 - Office Recycling	27.04
Total 6.00-18 - SSA Management...	<u>4,039.34</u>
7.00-18 - Personnel...	
Total 7.00-18 - Personnel...	<u>10,996.44</u>
Total Expense	<u>128,865.71</u>
Net Ordinary Income	<u>-86,835.08</u>
Net Income	<u><u>-86,835.08</u></u>