

Wicker Park Bucktown SSA #33
Financial Activity
January 2023

Ordinary Income/Expense

Income

2017 tax revenue	1.41
2018 tax revenue	0.77
2019 Tax Revenue	1.57
2021 Tax Revenue	322,287.60
Bank Interest	107.57

Total Income 322,398.92

Expense

1.00-23 - Customer Attraction,,,

1.01-23 - Website	136.00
1.07-23 - Print Materials	3,200.00
1.09-23 - PR / Media Relations	2,000.00

Total 1.00-23 - Customer Attraction,,, 5,336.00

2.00-23 - Public Way Aesthetics,,,,

2.06-23 - Public Art	2,790.00
2.08-23 - Sidewalk Maint - Serv Contracts	17,583.33

Total 2.00-23 - Public Way Aesthetics,,,, 20,373.33

6.00-23 - SSA Management;,,

6.03-23 - Bookkeeping	1,735.50
6.04-23 - Office Rent	1,750.00
6.05-23 - Office Utilities	301.96
6.06-23 - Office Supplies	216.30
6.08-23 - Office Printing	153.44
6.09-23 - Postage	25.38
6.12-23 - SSA Payroll & Banking Fees	184.40
6.18-23 - Conferences & Training	50.00
6.19-23 - IT Monitoring Services	460.79

Total 6.00-23 - SSA Management;,, 4,877.77

7.00-23 - Personnel;,,

Total 7.00-23 - Personnel;,, 15,838.66

Total Expense 46,425.76

Net Ordinary Income 275,973.16

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