

Wicker Park Bucktown SSA #33
Financial Activity
July 2024

	<u>Jul 24</u>
Ordinary Income/Expense	
Income	
2018 tax revenue	(2,047.18)
2019 Tax Revenue	(1,695.54)
2020 Tax Revenue	(1,419.43)
2020 TIFF Revenue	(512.88)
2021 Tax Revenue	7,580.21
2022 Tax Revenue	(6,294.66)
2023 Tax Revenue	296,848.78
Bank Interest	158.74
City of Chicago Interest	828.86
Total Income	<u>293,446.90</u>
Expense	
1.00-23 · Customer Attraction,,,	
1.06-23 · Holiday Decorations	4,006.38
Total 1.00-23 · Customer Attraction,,,	<u>4,006.38</u>
1.00-24 · Customer Attraction,,,	
1.02-24 · Special Events	29.86
1.06-24 · Holiday Decorations	43,000.00
1.07-24 · Print Materials.	2,783.97
1.09-24 · PR / Media Relations	1,750.00
1.10-24 · Community Grants	12,750.00
Total 1.00-24 · Customer Attraction,,,	<u>60,313.83</u>
2.00-24 · Public Way Aesthetics,,,	
2.02-24 · Landscaping	96,436.50
2.06-24 · Public Art	13,850.00
2.07-24 · Sidewalk Maint-Materials	716.07
2.12-24 · Graffiti Abatement-Service Cont	13,100.00
Total 2.00-24 · Public Way Aesthetics,,,	<u>124,102.57</u>
3.00-24 · Sustainability/Public Places,..	
3.01-24 · Garbage / Recycling	43.08
Total 3.00-24 · Sustainability/Public Places,..	<u>43.08</u>
5.00-24 · Safety Programs,..	
5.03-24 · Security Patrol Services	15,000.00
Total 5.00-24 · Safety Programs,..	<u>15,000.00</u>
6.00-24 · SSA Management;,,,	
6.03-24 · Bookkeeping	2,598.75
6.04-24 · Rent	1,775.00
6.05-24 · Office Utilities	313.82
6.06-24 · Office Supplies	21.14
6.08-24 · Office Printing	167.43
6.09-24 · Postage	40.80
6.10-24 · Commission Meetings & Training	164.19
6.11-24 · Subscriptions & Dues	10.62

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09/10/24
Accrual Basis

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	<u>Jul 24</u>
6.12-24 · Payroll & Banking Fees	149.23
6.18-24 · Conferences & Training	2,005.00
6.19-24 · IT Monitoring Services	410.33
Total 6.00-24 · SSA Management;,...	<u>7,656.31</u>
7-00-24 · Personnel.....	
Total 7-00-24 · Personnel.....	<u>14,459.78</u>
Total Expense	<u>225,581.95</u>
Net Ordinary Income	<u>67,864.95</u>
Net Income	<u><u>67,864.95</u></u>