

Wicker Park Bucktown SSA #33
Statement of Financial Activity
June 2017

	<u>Jun 17</u>
Ordinary Income/Expense	
Income	
Bank Interest	9.09
Total Income	<u>9.09</u>
Expense	
1.00-17 · Customer Attraction..	
1.07-17 · Print Materials	242.98
1.08-17 · Display Advertising	75.00
1.10-17 · Community Grants	8,570.00
Total 1.00-17 · Customer Attraction..	<u>8,887.98</u>
2.00-17 · Public Way Aesthetics..	
2.01-17 · Acid Etching Removal/Prevention	553.52
2.02-17 · Landscaping	8,732.50
2.03-17 · Facade Enhancement Programs	5,000.00
2.05-17 · Streetscape Elements	5,920.00
2.06-17 · Public Art	13,310.00
2.08-17 · Sidewalk Maint-Service Contract	33,132.82
2.11-17 · Supplemental Graffiti Removal	5,000.00
Total 2.00-17 · Public Way Aesthetics..	<u>71,648.84</u>
6.00-17 · SSA Management..	
6.02-17 · SSA Audit	2,517.16
6.04-17 · Office Rent	1,593.86
6.05-17 · Office Utilities	425.40
6.06-17 · Office Supplies	322.33
6.08-17 · Office Printing	203.33
6.10-17 · Meeting Expense	52.62
6.12-17 · Banking/Payroll Fees	458.01
6.17-17 · Liability/Property Insurance	154.75
6.19-17 · IT Monitoring Services	363.00
Total 6.00-17 · SSA Management..	<u>6,090.46</u>
7.00-17 · Personnel..	
Total 7.00-17 · Personnel..	<u>15,919.69</u>
Total Expense	<u>102,546.97</u>
Net Ordinary Income	<u>-102,537.88</u>
Net Income	<u><u>-102,537.88</u></u>