

Wicker Park Bucktown SSA #33
Financial Position
June 2020

Ordinary Income/Expense

Income

2019 Tax Revenue 2,435.47

Bank Interest 1.15

Total Income 2,436.62

Expense

1.00-19 - Customer Attraction....

1.10-19 - Community Grants 500.00

Total 1.00-19 - Customer Attraction.... 500.00

1.00-20 - Customer Attraction,

1.09-20 - PR / Media Relations 3,084.72

Total 1.00-20 - Customer Attraction, 3,084.72

2.00-20 - Public Way Aesthetics.,

2.02-20 - Landscaping 10,848.00

2.08-20 - Sidewalk Maint-Service Contract 22,656.18

2.11-20 - Supplemental Graffiti Removal 2,625.00

Total 2.00-20 - Public Way Aesthetics., 36,129.18

6.00-20 - SSA Management;

6.01-20 - SSA Annual Report 3,940.00

6.03-20 - Bookkeeping 1,794.38

6.04-20 - Office Rent 1,796.21

6.05-20 - Office Utilites 269.72

6.06-20 - Office Supplies 18.16

6.08-20 - Office Printing 140.03

6.12-20 - Banking / Payroll Fees 101.20

6.17-20 - Liality / Property Insurance 259.25

6.19-20 - IT Monitoring Services 27.88

Total 6.00-20 - SSA Management; 8,346.83

7.00-20 - Personnel,

Total 7.00-20 - Personnel, 15,932.69

Total Expense 63,993.42

Net Ordinary Income (61,556.80)

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