

Wicker Park Bucktown SSA #33  
**Financial Activity**  
May 2022

Ordinary Income/Expense

<b>Income</b>	
2017 tax revenue	(216.83)
2018 tax revenue	(374.33)
2019 Tax Revenue	193.80
2020 Tax Revenue	(130.85)
2021 Tax Revenue	3,337.24
Bank Interest	23.46
<b>Total Income</b>	<u>2,832.49</u>
<b>Expense</b>	
1.00-22 · Customer Attraction,,	
1.02-22 · Special Events	250.00
1.09-22 · PR / Media Relations	1,875.00
1.10-22 · Community Grants	20,750.00
<b>Total 1.00-22 · Customer Attraction,,</b>	<u>22,875.00</u>
2.00-22 · Public Way Aesthetics,,,	
2.02-22 · Landscaping	6,515.00
2.08-22 · Sidewalk Maint - Serv Contracts	23,529.12
2.12-22 · Graffiti Abatement-Service Cont	5,504.12
<b>Total 2.00-22 · Public Way Aesthetics,,,</b>	<u>35,548.24</u>
5.00-22 · Public Health & Safety Program	
5.02-22 · Safety Improvement - Rebates	430.00
5.03-22 · Security Patrol Services	5,000.00
<b>Total 5.00-22 · Public Health &amp; Safety Program</b>	<u>5,430.00</u>
6.00-22 · SSA Management;,,	
6.01-22 · SSA Annual Report	5,107.50
6.02-22 · SSA Audit	5,500.00
6.03-22 · Bookkeeping	1,811.25
6.04-22 · Office Rent	3,501.47
6.05-22 · Office Utilities	267.87
6.06-22 · Office Supplies	61.90
6.08-22 · Office Printing	131.46
6.12-22 · SSA Banking / Payroll Fees	113.86
6.17-22 · Liability / Property Insurance	75.87
6.19-22 · IT Monitoring Services	414.39
<b>Total 6.00-22 · SSA Management;,,</b>	<u>16,985.57</u>
7.00-22 · Personnel;,,	
<b>Total 7.00-22 · Personnel;,,</b>	<u>14,404.13</u>
<b>Total Expense</b>	<u>95,242.94</u>
<b>Net Ordinary Income</b>	<u>(92,410.45)</u>
<b>Net Income</b>	<u><u>(92,410.45)</u></u>