

Wicker Park Bucktown SSA #33
 Statement of Financial Activity
 July 2018

Ordinary Income/Expense	
2017 tax revenue	77,982.12
Bank Interest	6.74
Total Income	<u>77,988.86</u>
Expense	
1.00-18 · Customer Attraction...	
1.02-18 · Special Events	10,946.05
1.05-18 · Decorative Banners	128.00
1.09-18 · PR/Media Relations	1,302.97
1.10-18 · Community Grants	5,756.00
Total 1.00-18 · Customer Attraction...	<u>18,133.02</u>
2.00-17 · Public Way Aesthetics..	
2.06-17 · Public Art	15,307.34
Total 2.00-17 · Public Way Aesthetics..	<u>15,307.34</u>
2.00-18 · Public Way Aesthetics...	
2.02-18 · Landscaping	10,888.15
2.03-18 · Facade Enhancement Programs	10,000.00
2.04-18 · Way Finding/Signage	3,750.00
2.05-18 · Streetscape Elements	672.00
2.06-18 · Public Art	23,765.10
2.08-18 · Sidewalk Maint-Service Contract	19,170.73
2.10-18 · City Permits	50.00
2.11-18 · Supplemental Graffiti Removal	3,127.79
Total 2.00-18 · Public Way Aesthetics...	<u>71,423.77</u>
3.00-18 · Sustainability/Public Places..	
3.01-18 · Garbage/Recycling	800.00
Total 3.00-18 · Sustainability/Public Places..	<u>800.00</u>
5.00-18 · Safety Programs...	
5.05-18 · General Safety/Security Program	865.00
Total 5.00-18 · Safety Programs...	<u>865.00</u>
6.00-17 · SSA Management..	
6.10-17 · Meeting Expense	28.37
Total 6.00-17 · SSA Management..	<u>28.37</u>
6.00-18 · SSA Management...	
6.04-18 · Office Rent	1,653.08
6.05-18 · Office Utilities	421.17
6.06-18 · Office Supplies	130.71
6.08-18 · Office Printing	197.72
6.09-18 · Postage	25.00
6.10-18 · Meeting Expense	174.35
6.12-18 · Banking/Payroll Fees	450.86
6.19-18 · IT Monitoring Services	176.25
Total 6.00-18 · SSA Management...	<u>3,229.14</u>
Total 7.00-18 · Personnel...	<u>15,089.75</u>
Total Expense	<u>124,876.39</u>
Net Ordinary Income	<u>-46,887.53</u>
Net Income	<u><u>-46,887.53</u></u>