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 Accrual Basis

Wicker Park Bucktown SSA #33
Statement of Financial Activities-Detail

		September 2021				
Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense						
Income						
2015 tax revenue						
Deposit	09/13/2021		City of Chicago.	Deposit	(813.14)	(813.14)
Deposit	09/17/2021		City of Chicago.	Deposit	(127.72)	(940.86)
Total 2015 tax revenue					<u>(940.86)</u>	(940.86)
2016 tax revenue						
Deposit	09/13/2021		City of Chicago.	Deposit	(1,556.92)	(1,556.92)
Total 2016 tax revenue					<u>(1,556.92)</u>	(1,556.92)
2017 tax revenue						
Deposit	09/13/2021		City of Chicago.	Deposit	(8,619.42)	(8,619.42)
Deposit	09/17/2021		City of Chicago.	Deposit	(385.17)	(9,004.59)
Total 2017 tax revenue					<u>(9,004.59)</u>	(9,004.59)
2018 tax revenue						
Deposit	09/13/2021		City of Chicago.	Deposit	(285.86)	(285.86)
Deposit	09/17/2021		City of Chicago.	Deposit	(24.07)	(309.93)
Total 2018 tax revenue					<u>(309.93)</u>	(309.93)
2019 Tax Revenue						
Deposit	09/13/2021		City of Chicago.	Deposit	4,877.05	4,877.05
Deposit	09/17/2021		City of Chicago.	Deposit	(45.58)	4,831.47
Deposit	09/24/2021		City of Chicago.	Deposit	226.71	5,058.18
Total 2019 Tax Revenue					<u>5,058.18</u>	5,058.18
2020 Tax Revenue						
Deposit	09/13/2021		City of Chicago.	Deposit	52,942.21	52,942.21
Deposit	09/17/2021		City of Chicago.	Deposit	30,948.10	83,890.31
Deposit	09/24/2021		City of Chicago.	Deposit	72,399.11	156,289.42
Deposit	09/29/2021		City of Chicago.	Deposit	77,312.78	233,602.20
Total 2020 Tax Revenue					<u>233,602.20</u>	233,602.20
Bank Interest						
Deposit	09/30/2021			Deposit	2.43	2.43
Total Bank Interest					<u>2.43</u>	2.43
City of Chicago Interest						
Deposit	09/13/2021		City of Chicago.	Deposit	0.51	0.51
Total City of Chicago Interest					<u>0.51</u>	0.51
Total Income					<u>226,851.02</u>	226,851.02

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Type	Date	Num	Name	Memo	Amount	Balance
Expense						
1.00-21 - Customer Attraction,.						
1.04-21 - Social Media Outreach						
General Journal	09/10/2021	1907	ADP	Net Payroll ending 09/03/51	367.08	367.08
General Journal	09/10/2021	1908	ADP	ER tax-Payroll ending 09/03/21	34.97	402.05
General Journal	09/10/2021	1908	ADP	EE tax-Payroll ending 09/03/21	52.92	454.97
General Journal	09/24/2021	1923	ADP	Net Payroll ending 09/17/21	424.25	879.22
General Journal	09/24/2021	1924	ADP	ER tax-Payroll ending 09/17/21	40.59	919.81
General Journal	09/24/2021	1924	ADP	EE tax-Payroll ending 09/17/21	63.25	983.06
Total 1.04-21 - Social Media Outreach					983.06	983.06
1.07-21 - Print Materials						
General Journal	09/02/2021	1902	vistaprint	door hangers	144.28	144.28
Total 1.07-21 - Print Materials					144.28	144.28
1.09-21 - PR / Media Relations						
General Journal	09/01/2021	1903	The Silverman Group, Inc	Mid August & September 2021 publicit	2,250.00	2,250.00
General Journal	09/25/2021	1929	Debbie Rinella	WPBCC10321	250.00	2,500.00
Total 1.09-21 - PR / Media Relations					2,500.00	2,500.00
1.10-21 - Community Grants						
Bill	09/22/2021	21-0613	Wicker Park Advisory Council	90% payment-Boo-Palooza	4,500.00	4,500.00
Total 1.10-21 - Community Grants					4,500.00	4,500.00
Total 1.00-21 - Customer Attraction,.					8,127.34	8,127.34
2.00-21 - Public Way Aesthetics,.						
2.02-21 - Landscapng						
Bill	09/01/2021	88064	Christy Webber Landscapes	Billing #6 of 8-Sept 2021 / Agreement :	6,515.00	6,515.00
Bill	09/24/2021	39447515	Bartlett Tree Experts	39447515-0 / 9411849-09/23/21	1,143.00	7,658.00
Total 2.02-21 - Landscapng					7,658.00	7,658.00
2.03-21 - Facade Enhancement & Rebates						
Bill	09/01/2021	21-0403	Caspian Kabob Co	Facade rebate	5,000.00	5,000.00
Total 2.03-21 - Facade Enhancement & Rebates					5,000.00	5,000.00
2.07-21 - Sidewalk Maint-Materials						
General Journal	09/06/2021	1913	Amazon	POS charge from WPB	39.02	39.02
Total 2.07-21 - Sidewalk Maint-Materials					39.02	39.02
2.08-21 - Sidewalk Maint-Serv Contracts						
Bill	09/20/2021	092021	Cleanslate	Litter abatement- Sep 2021; 20-1102-	22,806.17	22,806.17
Total 2.08-21 - Sidewalk Maint-Serv Contracts					22,806.17	22,806.17

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Type	Date	Num	Name	Memo	Amount	Balance
2.12-21 · Graffiti Abatement-Serv Cont						
Bill	09/20/2021	092021	Cleanslate	Graffiti Abatement- Sep 2021; 20-1103	3,014.81	3,014.81
Total 2.12-21 · Graffiti Abatement-Serv Cont					<u>3,014.81</u>	<u>3,014.81</u>
Total 2.00-21 · Public Way Aesthetics,,					38,518.00	38,518.00
5.00-21 · Public Health & Safety Programs						
5.05-21 · General Safety/Security Program						
Bill	09/27/2021	21-0911	1425 LLC	1452 N Milwaukee Ave Safety Rebate	400.00	400.00
Total 5.05-21 · General Safety/Security Program					<u>400.00</u>	<u>400.00</u>
Total 5.00-21 · Public Health & Safety Programs					400.00	400.00
6.00-21 · SSA Management;,						
6.03-21 · Bookkeeping						
General Journal	09/30/2021	1927	Mark J Friedman	#1180	1,098.25	1,098.25
Total 6.03-21 · Bookkeeping					<u>1,098.25</u>	<u>1,098.25</u>
6.04-21 · Office Rent						
General Journal	09/01/2021	1898	Iqal Family Properties LLC	September rent	900.00	900.00
Total 6.04-21 · Office Rent					<u>900.00</u>	<u>900.00</u>
6.05-21 · Office Utilites						
General Journal	09/06/2021	1914	ComEd	2 months-07/05/21-09/03/21	95.62	95.62
General Journal	09/10/2021	1907	ADP	telephone reimbursement	50.00	145.62
General Journal	09/10/2021	1915	Peoples Gas	8/10/21-9/9/21	25.64	171.26
General Journal	09/10/2021	1916	Comcast Cable	8/05/21-10/04/21	149.24	320.50
General Journal	09/12/2021	1920	LD Cleaning Services	Office cleaning-8/29 & 9/12	75.00	395.50
General Journal	09/24/2021	1923	ADP	telephone reimbursement	-	395.50
Total 6.05-21 · Office Utilites					<u>395.50</u>	<u>395.50</u>
6.06-21 · Office Supplies						
General Journal	09/01/2021	1905	Costco	office supplies & tp	41.42	41.42
General Journal	09/02/2021	1901	Ebay	4 office chairs split	124.03	165.45
General Journal	09/12/2021	1906	CVS	PPE items for office	44.64	210.09
General Journal	09/17/2021	1919	Ready Refresh	11-0119784171	9.94	220.03
General Journal	09/17/2021	1921	Target	supplies and wireless keyboards	60.52	280.55
General Journal	09/17/2021	1922	Home Depot	screen door for back of office	82.14	362.69
Total 6.06-21 · Office Supplies					<u>362.69</u>	<u>362.69</u>

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Type	Date	Num	Name	Memo	Amount	Balance	
6.08-21 · Office Printing							
General Journal	09/12/2021	1918	Canon Financial Services, Inc	#27338552	134.61	134.61	
General Journal	09/25/2021	1925	Minuteman Press	61012-business cards	98.00	232.61	
Total 6.08-21 · Office Printing					<u>232.61</u>	<u>232.61</u>	
6.12-21 · SSA Banking / Payroll Fees							
Check	09/16/2021	EFT	5th 3rd Bank	loan renewal fee	400.00	400.00	
Total 6.12-21 · SSA Banking / Payroll Fees					<u>400.00</u>	<u>400.00</u>	
6.17-21 · Liability / Property Insurance							
General Journal	09/07/2021	1917	State Farm	EPLI-4/8/21-4/8/22-quarterly invoice	148.50	148.50	
General Journal	09/25/2021	1926	State Farm	93-KE-X173-5-Sept	85.50	234.00	
Total 6.17-21 · Liability / Property Insurance					<u>234.00</u>	<u>234.00</u>	
6.19-21 · IT Monitoring Services							
General Journal	09/01/2021	1909	BlackLine Consulting	#29961561	113.00	113.00	
Total 6.19-21 · IT Monitoring Services					<u>113.00</u>	<u>113.00</u>	
Total 6.00-21 · SSA Management,;					<u>3,736.05</u>	<u>3,736.05</u>	
7.00-21 · Personnel,,							
Total 7.00-21 · Personnel,,					<u>16,864.13</u>	<u>16,864.13</u>	
Total Expense					<u>67,645.52</u>	<u>67,645.52</u>	
Net Ordinary Income					<u>159,205.50</u>	<u>159,205.50</u>	
Net Income					<u><u>159,205.50</u></u>	<u><u>159,205.50</u></u>	