

Wicker Park Bucktown SSA #33
Financial Activity
April 2021

Ordinary Income/Expense

Income

2016 tax revenue	(198.74)
2018 tax revenue	99.66
2019 Tax Revenue	2,541.99
2020 Tax Revenue	64,852.70
Bank Interest	22.59
City of Chicago Interest	7.48

Total Income 67,325.68

Expense

1.00-21 · Customer Attraction,.	
1.04-21 · Social Media Outreach	767.93
1.10-21 · Community Grants	3,600.00
Total 1.00-21 · Customer Attraction,.	<u>4,367.93</u>

2.00-21 · Public Way Aesthetics,.,	
2.02-21 · Landscapng	41,152.50
2.05-21 · Streetscape Elements	1,260.50
2.08-21 · Sidewalk Maint-Serv Contracts	22,806.17
2.10-21 · City Permits	764.80
2.11-21 · Sidewalk Snow Removal	4,571.40
2.12-21 · Graffiti Abatement-Serv Cont	3,014.81
Total 2.00-21 · Public Way Aesthetics,.,	<u>73,570.18</u>

6.00-20 · SSA Management;	
6.01-20 · SSA Annual Report	2,810.00
Total 6.00-20 · SSA Management;	<u>2,810.00</u>

6.00-21 · SSA Management,;	
6.03-21 · Bookkeeping	805.00
6.04-21 · Office Rent	900.00
6.05-21 · Office Utilites	262.40
6.12-21 · SSA Banking / Payroll Fees	102.84
6.19-21 · IT Monitoring Services	139.34
Total 6.00-21 · SSA Management,;	<u>2,209.58</u>

7.00-20 · Personnel,	
Total 7.00-20 · Personnel,	1,414.87
7.00-21 · Personnel,,	
Total 7.00-21 · Personnel,,	<u>13,004.21</u>

Total Expense 97,376.77

Net Ordinary Income (30,051.09)

Net Income (30,051.09)