

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

Ordinary Income/Expense

Income

2012 Tax revenue	-87.29
2013 tax revenue	-391.73
2014 tax revenue	-173.22
2015 tax revenue	-362.03
2017 tax revenue	394,104.26
Bank Interest	10.85
City of Chicago Interest	40.20

Total Income 393,141.04

Expense

1.00-18 · Customer Attraction...

1.02-18 · Special Events	46.71
1.09-18 · PR/Media Relations	2,500.00
1.11-18 · Ambassador Program	245.50

Total 1.00-18 · Customer Attraction... 2,792.21

2.00-18 · Public Way Aesthetics...

2.02-18 · Landscaping	11,340.50
2.06-18 · Public Art	4,310.32
2.08-18 · Sidewalk Maint-Service Contract	350.00
2.10-18 · City Permits	1,075.00

Total 2.00-18 · Public Way Aesthetics... 17,075.82

6.00-18 · SSA Management...

6.04-18 · Office Rent	1,653.07
6.05-18 · Office Utilities	441.10
6.06-18 · Office Supplies	45.10
6.08-18 · Office Printing	349.42
6.12-18 · Banking/Payroll Fees	450.26
6.17-18 · Liability/Property Insurance	636.49
6.19-18 · IT Monitoring Services	226.87
6.20-18 · Office Recycling	32.24

Total 6.00-18 · SSA Management... 3,834.55

Total 7.00-18 · Personnel... 21,895.53

Total Expense 45,598.11

Net Ordinary Income 347,542.93

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