

Wicker Park Bucktown SSA #33
Financial Activity
August 2023

Ordinary Income/Expense

Income

2017 tax revenue	(249.97)
2018 tax revenue	(3,208.80)
2019 Tax Revenue	(1,771.18)
2020 Tax Revenue	(287.72)
2021 Tax Revenue	4,068.95
2022 Tax Revenue	24,358.82
Bank Interest	482.45

Total Income 23,392.55

Expense

2.00-23 · Public Way Aesthetics,,,,	
2.02-23 · Landscaping	6,710.50
2.08-23 · Sidewalk Maint - Serv Contracts	26,375.75
2.10-23 · City Permits	500.00
2.12-23 · Graffiti Abatement-Service Cont	5,669.24

Total 2.00-23 · Public Way Aesthetics,,,, 39,255.49

3.00-23 · Sustainability/Public Places

3.01-23 · Garbage / Recycling	43.08
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Total 3.00-23 · Sustainability/Public Places 43.08

5.00-23 · Safety Programs,.

5.02-23 · Safety Improvement - Rebates	485.00
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Total 5.00-23 · Safety Programs,. 485.00

6.00-23 · SSA Management;,,

6.03-23 · Bookkeeping	2,229.50
6.04-23 · Office Rent	1,775.00
6.05-23 · Office Utilities	253.79
6.08-23 · Office Printing	162.38
6.12-23 · SSA Payroll & Banking Fees	2,743.12
6.17-23 · Liability / Property Insurance	110.12
6.19-23 · IT Monitoring Services	424.75

Total 6.00-23 · SSA Management;,, 7,698.66

7.00-23 · Personnel;,,

7.01-23 · Executive Director	3,056.92
7.02-23 · Managing Director	5,401.53
7.03-23 · Program Specialist	2,774.97
7.04-23 · Membership / Mkt Coordinator	1,872.36
7.07-23 · Social & Media Admin	1,465.32

Total 7.00-23 · Personnel;,, 14,571.10

Total Expense 62,053.33

Net Ordinary Income (38,660.78)

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