

Wicker Park Bucktown SSA #33
Financial Activity
August 2019

Ordinary Income/Expense

Income	
2015 tax revenue	(637.13)
2016 tax revenue	(36.04)
2017 tax revenue	(120.39)
2018 tax revenue	425,459.83
Bank Interest	5.94
City of Chicago Interest	51.25
Total Income	424,723.46
Expense	
1.00-19 · Customer Attraction....	
1.06-19 · Holiday Decorations	3,150.00
1.09-19 · PR/Media Relations	3,081.78
1.10-19 · Community Grants	170.00
Total 1.00-19 · Customer Attraction....	6,401.78
2.00-18 · Public Way Aesthetics...	
2.06-18 · Public Art	33,700.00
Total 2.00-18 · Public Way Aesthetics...	33,700.00
2.00-19 · Public Way Aesthetics,..	
2.02-19 · Landscaping	25,884.82
2.08-19 · Sidewalk Maint-Service Contract	21,471.21
2.10-19 · City Permits	175.00
2.11-19 · Supplemental Graffiti Removal	2,625.00
2.12-19 · Sidewalk Snow Removal	-
Total 2.00-19 · Public Way Aesthetics,..	50,156.03
5.00-19 · Safety Programs..,	
5.05-19 · General Safety/Security Program	1,862.50
Total 5.00-19 · Safety Programs..,	1,862.50
6.00-19 · SSA Management,..,	
6.04-19 · Office Rent	1,724.09
6.05-19 · Office Utilites	578.76
6.08-19 · Office Printing	176.58
6.12-19 · Banking / Payroll Fees	450.26
6.17-19 · Liability / Property Insurance	244.52
6.19-19 · IT Monitoring Services	138.28
Total 6.00-19 · SSA Management,..	3,312.49
7.00-19 · Personnel..,	
Total 7.00-19 · Personnel..,	25,607.00
Total Expense	121,039.80
Net Ordinary Income	303,683.66
Net Income	303,683.66