

**Wicker Park Bucktown SSA #33**  
**Financial Activity**  
 August 2022

<b>Income</b>	
2016 tax revenue	385.69
2017 tax revenue	(52.85)
2018 tax revenue	(286.86)
2019 Tax Revenue	(32.95)
Bank Interest	80.38
City of Chicago Interest	0.45
<b>Total Income</b>	<u>93.86</u>
<b>Expense</b>	
1.00-22 · Customer Attraction,,	
1.01-22 · Website	136.00
1.09-22 · PR / Media Relations	250.00
1.10-22 · Community Grants	1,000.00
<b>Total 1.00-22 · Customer Attraction,,</b>	<u>1,386.00</u>
2.00-21 · Public Way Aesthetics,,	
2.10-21 · City Permits	526.00
<b>Total 2.00-21 · Public Way Aesthetics,,</b>	<u>526.00</u>
2.00-22 · Public Way Aesthetics,,,	
2.02-22 · Landscaping	20,343.00
2.08-22 · Sidewalk Maint - Serv Contracts	23,529.12
2.12-22 · Graffiti Abatement-Service Cont	5,504.12
<b>Total 2.00-22 · Public Way Aesthetics,,,</b>	<u>49,376.24</u>
6.00-20 · SSA Management;	
6.121-0 · Loan Interest	400.00
<b>Total 6.00-20 · SSA Management;</b>	<u>400.00</u>
6.00-21 · SSA Management,;	
6.20-21 · Office Recycling	80.86
<b>Total 6.00-21 · SSA Management,;</b>	<u>80.86</u>
6.00-22 · SSA Management;,.	
6.03-22 · Bookkeeping	1,874.50
6.04-22 · Office Rent	1,750.00
6.05-22 · Office Utilities	417.37
6.06-22 · Office Supplies	59.27
6.08-22 · Office Printing	168.33
6.12-22 · SSA Banking / Payroll Fees	198.70
6.17-22 · Liability / Property Insurance	299.37
6.18-22 · Conferences & Training	85.00
6.19-22 · IT Monitoring Services	508.82
<b>Total 6.00-22 · SSA Management;,.</b>	<u>5,361.36</u>
7.00-22 · Personnel,.,	
<b>Total 7.00-22 · Personnel,.,</b>	<u>14,739.54</u>
<b>Total Expense</b>	<u>71,870.00</u>
<b>Net Ordinary Income</b>	<u>(71,776.14)</u>
<b>Net Income</b>	<u><u>(71,776.14)</u></u>