

Wicker Park Bucktown SSA #33
Financial Activity
December 2019

Ordinary Income/Expense

Income	
Bank Interest	0.13
Total Income	<u>0.13</u>
Expense	
1.00-19 · Customer Attraction....	
1.06-19 · Holiday Decorations	6,965.38
1.09-19 · PR/Media Relations	3,103.20
1.10-19 · Community Grants	500.00
Total 1.00-19 · Customer Attraction....	<u>10,568.58</u>
2.00-19 · Public Way Aesthetics,..	
2.05-19 · Streetscape Elements	1,265.00
2.06-19 · Public Art	8,000.00
2.12-19 · Sidewalk Snow Removal	14,000.00
Total 2.00-19 · Public Way Aesthetics,..	<u>23,265.00</u>
5.00-19 · Safety Programs..,	
5.04-19 · Bicycle Safety Programs	2,630.37
Total 5.00-19 · Safety Programs..,	<u>2,630.37</u>
6.00-19 · SSA Management,..,	
6.04-19 · Office Rent	1,724.09
6.05-19 · Office Utilites	454.82
6.06-19 · Office Supplies	83.16
6.08-19 · Office Printing	238.25
6.09-19 · Postage	27.50
6.12-19 · Banking / Payroll Fees	101.20
6.121-9 · Loan Interest	436.00
6.17-19 · Liability / Property Insurance	258.75
6.19-19 · IT Monitoring Services	282.97
6.20-19 · Office Recycling	66.92
Total 6.00-19 · SSA Management,..,	<u>3,673.66</u>
7.00-19 · Personnel..,	
Total 7.00-19 · Personnel..,	<u>17,560.49</u>
Total Expense	<u>57,698.10</u>
Net Ordinary Income	<u>-57,697.97</u>
Net Income	<u><u>-57,697.97</u></u>