

Wicker Park Bucktown SSA #33
Financial Activity
February 2021

Ordinary Income/Expense

Income

2015 tax revenue	20.48
2016 tax revenue	(147.03)
2017 tax revenue	(458.45)
2018 tax revenue	(193.13)
2019 Tax Revenue	929.18
2020 Tax Revenue	95,612.62
Bank Interest	0.57

Total Income 95,764.24

Expense

1.00-21 · Customer Attraction,,	
1.04-21 · Social Media Outreach	767.96
Total 1.00-21 · Customer Attraction,,	<u>767.96</u>
2.00-20 · Public Way Aesthetics.,	
2.02-20 · Landscaping	5,347.50
Total 2.00-20 · Public Way Aesthetics.,	<u>5,347.50</u>
2.00-21 · Public Way Aesthetics.,,	
2.08-21 · Sidewalk Maint-Serv Contracts	22,806.17
2.11-21 · Sidewalk Snow Removal	18,571.43
Total 2.00-21 · Public Way Aesthetics.,,	<u>41,377.60</u>
6.00-21 · SSA Management;,	
6.03-21 · Bookkeeping	828.00
6.04-21 · Office Rent	900.00
6.05-21 · Office Utilites	119.73
6.06-21 · Office Supplies	4.95
6.12-21 · SSA Banking / Payroll Fees	97.96
6.19-21 · IT Monitoring Services	140.84
Total 6.00-21 · SSA Management;,	<u>2,091.48</u>
7.00-20 · Personnel,	
Total 7.00-20 · Personnel,	<u>1,798.60</u>
7.00-21 · Personnel,,	
Total 7.00-21 · Personnel,,	<u>12,596.07</u>

Total Expense 63,979.21

Net Ordinary Income 31,785.03

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