

Wicker Park Bucktown SSA #33
Profit & Loss
January 2022

Income	
2016 tax revenue	(85.42)
2017 tax revenue	(1,065.36)
2019 Tax Revenue	0.49
2020 Tax Revenue	3,137.22
Bank Interest	10.36
City of Chicago Interest	0.53
Total Income	<u>1,997.82</u>
Expense	
1.00-21 · Customer Attraction,,	
1.04-21 · Social Media Outreach	407.07
1.10-21 · Community Grants	500.00
Total 1.00-21 · Customer Attraction,,	<u>907.07</u>
1.00-22 · Customer Attraction,,	
1.04-22 · Social Media Outreach	658.88
1.10-22 · Community Grants	6,500.00
Total 1.00-22 · Customer Attraction,,	<u>7,158.88</u>
2.00-22 · Public Way Aesthetics,,,	
2.11-22 · Sidewalk Snow Removal	42,289.12
Total 2.00-22 · Public Way Aesthetics,,,	<u>42,289.12</u>
6.00-22 · SSA Management;,,	
6.03-22 · Bookkeeping	1,805.50
6.04-22 · Office Rent	900.00
6.05-22 · Office Utilities	524.16
6.06-22 · Office Supplies	71.61
6.08-22 · Office Printing	149.07
6.09-22 · Postage	3.29
6.12-22 · SSA Banking / Payroll Fees	166.16
6.17-22 · Liability / Property Insurance	77.99
6.19-22 · IT Monitoring Services	337.54
Total 6.00-22 · SSA Management;,,	<u>4,035.32</u>
7.00-21 · Personnel,,	
Total 7.00-21 · Personnel,,	<u>7,996.40</u>
7.00-22 · Personnel,,	
Total 7.00-22 · Personnel,,	<u>8,264.96</u>
Total Expense	<u>70,651.75</u>
Net Ordinary Income	<u>(68,653.93)</u>
Net Income	<u><u>(68,653.93)</u></u>