

Wicker Park Bucktown SSA #33
Statement of Financial Activity

July 2019

Income	
2013 tax revenue	(140.33)
2014 tax revenue	(21.18)
2015 tax revenue	(1,039.06)
2016 tax revenue	(517.54)
2017 tax revenue	(368.31)
2018 tax revenue	110,471.27
Bank Interest	0.83
City of Chicago Interest	1.32
Total Income	<u>108,387.00</u>
Expense	
1.00-19 · Customer Attraction....	
1.07-19 · Print Materials	25,268.50
1.09-19 · PR/Media Relations	27.37
1.10-19 · Community Grants	2,027.00
Total 1.00-19 · Customer Attraction....	<u>27,322.87</u>
2.00-18 · Public Way Aesthetics...	
2.11-18 · Supplemental Graffiti Removal	554.50
Total 2.00-18 · Public Way Aesthetics...	<u>554.50</u>
2.00-19 · Public Way Aesthetics,..	
2.02-19 · Landscaping	17,710.50
2.06-19 · Public Art	10,157.00
2.08-19 · Sidewalk Maint-Service Contract	42,942.42
2.10-19 · City Permits	1,670.85
2.11-19 · Supplemental Graffiti Removal	5,658.39
2.12-19 · Sidewalk Snow Removal	-
Total 2.00-19 · Public Way Aesthetics,..	<u>78,139.16</u>
3.00-19 · Sustainability/Public Places...	
3.01-19 · Garbage/Recycling	1,145.00
Total 3.00-19 · Sustainability/Public Places...	<u>1,145.00</u>
6.00-19 · SSA Management,..	
6.01-19 · SSA Annual Report	3,602.82
6.04-19 · Office Rent	1,724.09
6.05-19 · Office Utilites	456.46
6.06-19 · Office Supplies	101.57
6.08-19 · Office Printing	193.43
6.09-19 · Postage	11.00
6.10-19 · Meeting Expense	82.33
6.12-19 · Banking / Payroll Fees	950.26
6.17-19 · Liability / Property Insurance	79.80
6.19-19 · IT Monitoring Services	280.12
Total 6.00-19 · SSA Management,..	<u>7,481.88</u>
7.00-19 · Personnel..	
Total 7.00-19 · Personnel..	<u>17,529.65</u>
Total Expense	<u>132,173.06</u>
Net Ordinary Income	<u>(23,786.06)</u>
Net Income	<u><u>(23,786.06)</u></u>