

Wicker Park Bucktown SSA #33
Statement of Financial Activity
June 2019

Income	
2017 tax revenue	2,365.75
2018 tax revenue	12,148.83
Bank Interest	11.91
Total Income	<u>14,526.49</u>
Expense	
1.00-18 · Customer Attraction...	
1.10-18 · Community Grants	500.00
Total 1.00-18 · Customer Attraction...	<u>500.00</u>
1.00-19 · Customer Attraction....	
1.09-19 · PR/Media Relations	3,091.29
1.10-19 · Community Grants	10,305.00
Total 1.00-19 · Customer Attraction....	<u>13,396.29</u>
2.00-19 · Public Way Aesthetics,..	
2.02-19 · Landscaping	12,088.62
2.03-19 · Facade Enhancement Programs	5,000.00
2.06-19 · Public Art	9,500.00
Total 2.00-19 · Public Way Aesthetics,..	<u>26,588.62</u>
3.00-19 · Sustainability/Public Places...	
3.01-19 · Garbage/Recycling	333.30
Total 3.00-19 · Sustainability/Public Places...	<u>333.30</u>
6.00-19 · SSA Management,..	
6.04-19 · Office Rent	1,724.09
6.05-19 · Office Utilites	489.34
6.06-19 · Office Supplies	35.31
6.08-19 · Office Printing	191.14
6.09-19 · Postage	16.50
6.10-19 · Meeting Expense	107.42
6.12-19 · Banking / Payroll Fees	900.52
6.17-19 · Liability / Property Insurance	260.25
6.19-19 · IT Monitoring Services	138.28
Total 6.00-19 · SSA Management,..	<u>3,862.85</u>
7.00-19 · Personnel..,	
Total 7.00-19 · Personnel..,	<u>18,122.86</u>
Total Expense	<u>62,803.92</u>
Net Ordinary Income	<u>(48,277.43)</u>
Net Income	<u><u>(48,277.43)</u></u>