

Wicker Park Bucktown SSA #33
Financial Activity
June 2022

Income	
2016 tax revenue	(52.39)
2017 tax revenue	(468.35)
2019 Tax Revenue	2,294.50
2020 Tax Revenue	246.05
2021 Tax Revenue	4,468.71
Bank Interest	12.02
City of Chicago Interest	0.37
Total Income	<u>6,500.91</u>
Expense	
1.00-22 · Customer Attraction,,	
1.01-22 · Website	136.00
1.07-22 · Print Materials	5,253.82
1.09-22 · PR / Media Relations	3,500.50
Total 1.00-22 · Customer Attraction,,	<u>8,890.32</u>
2.00-21 · Public Way Aesthetics,,	
2.05-21 · Streetscape Elements	21,037.36
Total 2.00-21 · Public Way Aesthetics,,	<u>21,037.36</u>
2.00-22 · Public Way Aesthetics,,,	
2.02-22 · Landscaping	16,527.50
2.06-22 · Public Art	8,875.00
2.07-22 · Sidewalk Maint - Materials	452.42
Total 2.00-22 · Public Way Aesthetics,,,	<u>25,854.92</u>
5.00-22 · Public Health & Safety Program	
5.02-22 · Safety Improvement - Rebates	407.50
Total 5.00-22 · Public Health & Safety Program	<u>407.50</u>
6.00-22 · SSA Management;,,	
6.01-22 · SSA Annual Report	1,077.50
6.03-22 · Bookkeeping	1,437.50
6.04-22 · Office Rent	980.00
6.05-22 · Office Utilities	297.84
6.06-22 · Office Supplies	69.97
6.08-22 · Office Printing	143.20
6.10-22 · Commission Meetings & Trainings	66.13
6.12-22 · SSA Banking / Payroll Fees	115.07
6.17-22 · Liability / Property Insurance	148.50
6.19-22 · IT Monitoring Services	185.58
Total 6.00-22 · SSA Management;,,	<u>4,521.29</u>
7.00-22 · Personnel;,,	
Total 7.00-22 · Personnel;,,	<u>19,789.90</u>
Total Expense	<u>80,501.29</u>
Net Ordinary Income	<u>(74,000.38)</u>
Net Income	<u><u>(74,000.38)</u></u>