

Wicker Park Bucktown SSA #33
Financial Activity
May 2021

Ordinary Income/Expense

Income

2015 tax revenue	(1,085.53)
2016 tax revenue	(93.80)
2017 tax revenue	(131.11)
2018 tax revenue	(280.92)
2019 Tax Revenue	1,624.62
2020 Tax Revenue	57,833.10
Bank Interest	23.35
City of Chicago Interest	0.09

Total Income 57,889.80

Expense

1.00-21 - Customer Attraction,,	
1.04-21 - Social Media Outreach	955.84
1.06-21 - Holdiay Decorations	920.00
Total 1.00-21 - Customer Attraction,,	<u>1,875.84</u>
2.00-20 - Public Way Aesthetics.,	
2.06-20 - Public Art	1,500.00
Total 2.00-20 - Public Way Aesthetics.,	<u>1,500.00</u>
2.00-21 - Public Way Aesthetics.,,	
2.02-21 - Landscapng	16,527.50
2.05-21 - Streetscape Elements	850.00
Total 2.00-21 - Public Way Aesthetics.,,	<u>17,377.50</u>
6.00-20 - SSA Management;	
6.01-20 - SSA Annual Report	6,675.00
Total 6.00-20 - SSA Management;	<u>6,675.00</u>
6.00-21 - SSA Management;,	
6.03-21 - Bookkeeping	977.50
6.04-21 - Office Rent	900.00
6.05-21 - Office Utilites	71.51
6.06-21 - Office Supplies	79.41
6.12-21 - SSA Banking / Payroll Fees	102.84
6.17-21 - Liability / Property Insurance	134.84
6.19-21 - IT Monitoring Services	139.34
Total 6.00-21 - SSA Management;,	<u>2,405.44</u>
7.00-21 - Personnel,,	
Total 7.00-21 - Personnel,,	<u>14,419.07</u>

Total Expense 44,252.85

Net Ordinary Income 13,636.95

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