

Wicker Park Bucktown SSA #33
Statement of Financial Activity
November 2017

Income	
Bank Interest	39.55
Total Income	<u>39.55</u>
Expense	
1.00-17 · Customer Attraction..	
1.05-17 · Decorative Banners	300.00
1.06-17 · Holiday Decorations	36,775.00
1.08-17 · Display Advertising	125.00
1.10-17 · Community Grants	900.00
Total 1.00-17 · Customer Attraction..	<u>38,100.00</u>
2.00-17 · Public Way Aesthetics..	
2.01-17 · Acid Etching Removal/Prevention	700.00
2.02-17 · Landscaping	12,902.50
2.08-17 · Sidewalk Maint-Service Contract	14,832.41
2.10-17 · City Permits	75.00
2.11-17 · Supplemental Graffiti Removal	2,222.22
Total 2.00-17 · Public Way Aesthetics..	<u>30,732.13</u>
3.00-17 · Sustainability/Public Places..	
3.01-17 · Garbage/Recycling	849.12
3.04-17 · Bicycle Traffic Enhancements	-1,614.08
Total 3.00-17 · Sustainability/Public Places..	<u>-764.96</u>
4.00-17 · Economic/Business Development..	
4.01-17 · Site Marketing	297.67
Total 4.00-17 · Economic/Business Development..	<u>297.67</u>
5.00-17 · Safety Programs..	
5.05-17 · General Safety/Security Program	2,986.00
Total 5.00-17 · Safety Programs..	<u>2,986.00</u>
6.00-17 · SSA Management..	
6.04-17 · Office Rent	1,593.86
6.05-17 · Office Utilities	232.58
6.06-17 · Office Supplies	109.21
6.08-17 · Office Printing	177.11
6.09-17 · Postage	24.50
6.10-17 · Meeting Expense	64.55
6.12-17 · Banking/Payroll Fees	883.49
6.17-17 · Liability/Property Insurance	196.64
6.19-17 · IT Monitoring Services	33.68
6.20-17 · Office Recycling	27.04
Total 6.00-17 · SSA Management..	<u>3,342.66</u>
7.00-17 · Personnel..	
Total 7.00-17 · Personnel..	<u>14,998.97</u>
Total Expense	<u>89,692.47</u>
Net Ordinary Income	<u>-89,652.92</u>
Net Income	<u><u>-89,652.92</u></u>