

Wicker Park Bucktown SSA #33
Financial Activity
November 2019

Ordinary Income/Expense

Income

2013 tax revenue	(630.29)
2014 tax revenue	(283.77)
2015 tax revenue	(2,090.96)
2016 tax revenue	(3,664.45)
2017 tax revenue	(2,250.03)
2018 tax revenue	12,553.27
Bank Interest	2.51
City of Chicago Interest	9.89

Total Income 3,646.17

Expense

1.00-19 - Customer Attraction....	
1.02-19 - Special Events	1,825.00
1.05-19 - Decorative Banners	1,768.00
1.09-19 - PR/Media Relations	1,500.00
1.10-19 - Community Grants	2,000.00

Total 1.00-19 - Customer Attraction.... 7,093.00

2.00-19 - Public Way Aesthetics,..	
2.02-19 - Landscaping	10,640.18
2.04-19 - Way Finding/Signage	3,944.11
2.05-19 - Streetscape Elements	3,944.80
2.08-19 - Sidewalk Maint-Service Contract	21,121.21
2.10-19 - City Permits	75.00
2.11-19 - Supplemental Graffiti Removal	2,625.00
2.12-19 - Sidewalk Snow Removal	4,526.17

Total 2.00-19 - Public Way Aesthetics,.. 46,876.47

6.00-19 - SSA Management,..	
6.04-19 - Office Rent	1,724.09
6.05-19 - Office Utilites	469.73
6.06-19 - Office Supplies	30.43
6.08-19 - Office Printing	227.15
6.10-19 - Meeting Expense	149.50
6.12-19 - Banking / Payroll Fees	551.46
6.17-19 - Liability / Property Insurance	121.08
6.19-19 - IT Monitoring Services	(8.42)

Total 6.00-19 - SSA Management,.. 3,265.02

7.00-19 - Personnel..,	
Total 7.00-19 - Personnel..,	<u>16,735.44</u>

Total Expense 73,969.93

Net Ordinary Income (70,323.76)

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