

Wicker Park Bucktown SSA #33
Profit & Loss
November 2020

Ordinary Income/Expense	
Income	
2014 tax revenue	417.32
2016 tax revenue	(1,726.29)
2017 tax revenue	(76.90)
2018 tax revenue	1,845.56
2019 Tax Revenue	4,375.74
Bank Interest	9.24
Total Income	<u>4,844.67</u>
Expense	
1.00-20 · Customer Attraction,	
1.06-20 · Holiday Decorations	16,750.00
1.09-20 · PR / Media Relations	1,500.00
Total 1.00-20 · Customer Attraction,	<u>18,250.00</u>
2.00-20 · Public Way Aesthetics.,	
2.02-20 · Landscaping	11,991.00
2.08-20 · Sidewalk Maint-Service Contract	22,656.18
2.11-20 · Supplemental Graffiti Removal	2,625.00
Total 2.00-20 · Public Way Aesthetics.,	<u>37,272.18</u>
6.00-20 · SSA Management;	
6.04-20 · Office Rent	1,487.46
6.05-20 · Office Utilites	98.75
6.08-20 · Office Printing	126.67
6.12-20 · Banking / Payroll Fees	101.20
6.17-20 · Liality / Property Insurance	134.84
6.19-20 · IT Monitoring Services	173.25
Total 6.00-20 · SSA Management;	<u>2,122.17</u>
7.00-20 · Personnel,	
Total 7.00-20 · Personnel,	<u>15,788.05</u>
Total Expense	<u>73,432.40</u>
Net Ordinary Income	<u>(68,587.73)</u>
Net Income	<u><u>(68,587.73)</u></u>