

Wicker Park Bucktown SSA #33
Financial Activity
 October 2023

Ordinary Income/Expense

Income

Bank Interest 54.67

Total Income 54.67

Expense

1.00-23 · Customer Attraction,,,

1.02-23 · Special Events (123.00)

1.09-23 · PR / Media Relations 3,500.00

1.10-23 · Community Grants 12,500.00

Total 1.00-23 · Customer Attraction,,, 15,877.00

2.00-23 · Public Way Aesthetics,,,

2.02-23 · Landscaping 6,710.50

2.08-23 · Sidewalk Maint - Serv Contracts 26,375.75

2.12-23 · Graffiti Abatement-Service Cont 5,723.80

Total 2.00-23 · Public Way Aesthetics,,, 38,810.05

5.00-23 · Safety Programs,,

5.02-23 · Safety Improvement - Rebates 1,450.00

5.03-23 · Security Patrol Services 5,000.00

Total 5.00-23 · Safety Programs,, 6,450.00

6.00-23 · SSA Management;,,

6.03-23 · Bookkeeping 1,514.50

6.04-23 · Office Rent 1,775.00

6.05-23 · Office Utilities 303.92

6.06-23 · Office Supplies 52.57

6.08-23 · Office Printing 153.94

6.11-23 · Subscriptions & Dues 29.70

6.12-23 · SSA Payroll & Banking Fees 2,726.82

6.18-23 · Conferences & Training 1,773.40

6.19-23 · IT Monitoring Services 288.85

Total 6.00-23 · SSA Management;,, 8,618.70

7.00-23 · Personnel,,,

Total 7.00-23 · Personnel,,, 14,755.25

Total Expense 84,511.00

Net Ordinary Income (84,456.33)

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