

Wicker Park Bucktown SSA #33
Financial Activity
October 2022

Ordinary Income/Expense

Income

Bank Interest	51.61
Total Income	<u>51.61</u>

Expense

1.00-22 · Customer Attraction,,	
1.02-22 · Special Events	5,000.00
1.09-22 · PR / Media Relations	657.75
Total 1.00-22 · Customer Attraction,,	<u>5,657.75</u>

2.00-22 · Public Way Aesthetics,,,	
2.02-22 · Landscaping	31,843.50
2.07-22 · Sidewalk Maint - Materials	332.53
2.10-22 · City Permits	3,325.00
Total 2.00-22 · Public Way Aesthetics,,,	<u>35,501.03</u>

3.00-22 · Sustainability/Public Places,.	
3.01-22 · Garbage / Recycling	40.43
Total 3.00-22 · Sustainability/Public Places,.	<u>40.43</u>

5.00-22 · Public Health & Safety Program	
5.02-22 · Safety Improvement - Rebates	1,175.00
Total 5.00-22 · Public Health & Safety Program	<u>1,175.00</u>

6.00-22 · SSA Management;,,	
6.03-22 · Bookkeeping	1,334.00
6.04-22 · Office Rent	1,750.00
6.05-22 · Office Utilities	283.02
6.06-22 · Office Supplies	358.27
6.08-22 · Office Printing	139.14
6.12-22 · SSA Banking / Payroll Fees	124.54
6.19-22 · IT Monitoring Services	514.29
Total 6.00-22 · SSA Management;,,	<u>4,503.26</u>

7.00-22 · Personnel;,,	
Total 7.00-22 · Personnel;,,	<u>14,886.79</u>

Total Expense	<u>61,764.26</u>
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Net Ordinary Income	<u>(61,712.65)</u>
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Net Income	<u><u>(61,712.65)</u></u>
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