

Wicker Park Bucktown SSA #33  
**Profit & Loss**  
October 2024

Ordinary Income/Expense	
Income	
2018 tax revenue	(459.84)
2019 Tax Revenue	(1,487.05)
2020 Tax Revenue	(1,705.35)
2021 Tax Revenue	(369.30)
2022 Tax Revenue	3,868.26
2023 Tax Revenue	32,740.67
Bank Interest	438.61
<b>Total Income</b>	<b>33,026.00</b>
Expense	
1.00-24 · Customer Attraction,,,,	
1.07-24 · Print Materials.	3,535.27
1.10-24 · Community Grants	7,500.00
<b>Total 1.00-24 · Customer Attraction,,,,</b>	<b>11,035.27</b>
2.00-24 · Public Way Aesthetics,,,	
2.02-24 · Landscaping	6,798.00
2.08-24 · Sidewalk Maint-Serv Contracts	27,429.00
2.12-24 · Graffiti Abetement-Service Cont	6,550.00
<b>Total 2.00-24 · Public Way Aesthetics,,,</b>	<b>40,777.00</b>
5.00-24 · Safety Programs,,	
5.03-24 · Security Patrol Services	15,000.00
<b>Total 5.00-24 · Safety Programs,,</b>	<b>15,000.00</b>
6.00-24 · SSA Management;,,...	
6.03-24 · Bookkeeping	1,828.75
6.04-24 · Rent	1,927.00
6.05-24 · Office Utilities	238.67
6.06-24 · Office Supplies	148.55
6.08-24 · Office Printing	136.79
6.10-24 · Commission Meetings & Training	168.27
6.11-24 · Subscriptions & Dues	10.62
6.12-24 · Payroll & Banking Fees	166.86
6.14-24 · Equipment Purchase /Maintenance	719.00
6.18-24 · Conferences & Training	47.10
6.19-24 · IT Monitoring Services	778.14
<b>Total 6.00-24 · SSA Management;,,...</b>	<b>6,169.75</b>
7-00-24 · Personnel,,,,,	
<b>Total 7-00-24 · Personnel,,,,,</b>	<b>21,134.87</b>
<b>Total Expense</b>	<b>94,116.89</b>
<b>Net Ordinary Income</b>	<b>(61,090.89)</b>
<b>Net Income</b>	<b>(61,090.89)</b>