

Wicker Park Bucktown SSA #33
Statement of Financial Activity
 September 2019

Ordinary Income/Expense

Income

2016 tax revenue	(258.70)
2018 tax revenue	1,361.86
2018 TIFF Refund	6,317.00
Bank Interest	7.09

Total Income	<u>7,427.25</u>
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Expense

1.00-19 · Customer Attraction....	
1.02-19 · Special Events	4,500.00
1.06-19 · Holiday Decorations	63,875.00
1.09-19 · PR/Media Relations	1,582.98
1.10-19 · Community Grants	5,000.00

Total 1.00-19 · Customer Attraction....	<u>74,957.98</u>
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2.00-19 · Public Way Aesthetics,..	
2.02-19 · Landscaping	19,649.50
2.04-19 · Way Finding/Signage	215.49
2.05-19 · Streetscape Elements	39.84

Total 2.00-19 · Public Way Aesthetics,..	<u>19,904.83</u>
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3.00-18 · Sustainability/Public Places..	
3.01-18 · Garbage/Recycling	4,000.00

Total 3.00-18 · Sustainability/Public Places..	<u>4,000.00</u>
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3.00-19 · Sustainability/Public Places...	
3.01-19 · Garbage/Recycling	570.00

Total 3.00-19 · Sustainability/Public Places...	<u>570.00</u>
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5.00-19 · Safety Programs..,	
5.05-19 · General Safety/Security Program	322.50

Total 5.00-19 · Safety Programs..,	<u>322.50</u>
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6.00-19 · SSA Management,..,	
6.04-19 · Office Rent	1,724.09
6.05-19 · Office Utilites	282.89
6.08-19 · Office Printing	157.02
6.09-19 · Postage	27.50
6.10-19 · Meeting Expense	148.38
6.12-19 · Banking / Payroll Fees	450.26
6.17-19 · Liability / Property Insurance	154.75
6.19-19 · IT Monitoring Services	102.50

Total 6.00-19 · SSA Management,..,	<u>3,047.39</u>
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7.00-19 · Personnel..,	
Total 7.00-19 · Personnel..,	<u>17,911.35</u>

Total Expense	<u>120,714.05</u>
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Net Ordinary Income	<u>(113,286.80)</u>
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Net Income	<u><u>(113,286.80)</u></u>
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