

Wicker Park Bucktown SSA #33
Profit & Loss
September 2022

Ordinary Income/Expense

Income

Bank Interest 60.92

Total Income 60.92

Expense

1.00-22 · Customer Attraction,,

1.06-22 · Holiday Decorations 610.00

1.09-22 · PR / Media Relations 3,750.00

Total 1.00-22 · Customer Attraction,, 4,360.00

2.00-22 · Public Way Aesthetics,,,

2.02-22 · Landscaping 7,313.00

2.08-22 · Sidewalk Maint - Serv Contracts 23,529.12

2.12-22 · Graffiti Abatement-Service Cont 5,504.12

Total 2.00-22 · Public Way Aesthetics,, 36,346.24

3.00-22 · Sustainability/Public Places,.

3.04-22 · Bicycle Transit Enhancements 578.00

Total 3.00-22 · Sustainability/Public Places,. 578.00

5.00-22 · Public Health & Safety Program

5.02-22 · Safety Improvement - Rebates 1,090.00

Total 5.00-22 · Public Health & Safety Program 1,090.00

6.00-22 · SSA Management;,,

6.03-22 · Bookkeeping 1,339.75

6.04-22 · Office Rent 1,750.00

6.05-22 · Office Utilities 538.98

6.08-22 · Office Printing 140.07

6.12-22 · SSA Banking / Payroll Fees 117.49

6.17-22 · Liability / Property Insurance 202.33

6.19-22 · IT Monitoring Services 291.80

Total 6.00-22 · SSA Management;,, 4,380.42

7.00-22 · Personnel;,,

Total 7.00-22 · Personnel;,, 15,169.46

Total Expense 61,924.12

Net Ordinary Income (61,863.20)

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