

**Wicker Park Bucktown SSA #33 Statement of Financial Activity
January 2017**

Accrual Basis

	<u>Jan 17</u>
Ordinary Income/Expense	
Income	
2011 Tax revenue	-349.25
2012 Tax revenue	-477.49
2013 tax revenue	-220.32
2014 tax revenue	-139.52
2015 tax revenue	5,934.16
Bank Interest	7.67
City of Chicago Interest	1.48
Total Income	<u>4,756.73</u>
Expense	
1.00-17 · Customer Attraction..	
1.09-17 · PR/Media Relations	1,250.00
Total 1.00-17 · Customer Attraction..	<u>1,250.00</u>
2.00-17 · Public Way Aesthetics..	
2.08-17 · Sidewalk Maint-Service Contract	150.00
2.12-17 · Sidewalk Snow Removal	11,200.00
Total 2.00-17 · Public Way Aesthetics..	<u>11,350.00</u>
4.00-17 · Economic/Business Development..	
4.08-17 · Master Planning	1,078.48
Total 4.00-17 · Economic/Business Development..	<u>1,078.48</u>
6.00-17 · SSA Management..	
6.03-17 · Bookkeeping	1,939.44
6.04-17 · Office Rent	1,553.05
6.05-17 · Office Utilities	492.19
6.06-17 · Office Supplies	60.83
6.07-17 · Office Equip. Lease/Maint	124.64
6.08-17 · Office Printing	62.39
6.09-17 · Postage	23.50
6.10-17 · Meeting Expense	95.58
6.12-17 · Banking/Payroll Fees	429.50
6.14-17 · Equipment Purchase/Maint	1,839.50
6.18-17 · Conferences & Training	27.36
Total 6.00-17 · SSA Management..	<u>6,647.98</u>
7.00-17 · Personnel..	
Total 7.00-17 · Personnel..	<u>7,473.12</u>
Total Expense	<u>27,799.58</u>
Net Ordinary Income	<u>-23,042.85</u>
Net Income	<u><u>-23,042.85</u></u>