

Wicker Park Bucktown SSA #33
Statement of Financial Activity
February 2017

	<u>Feb 17</u>
Income	
2011 Tax revenue	(1,319.17)
2012 Tax revenue	(181.50)
2013 tax revenue	(182.93)
2014 tax revenue	(174.25)
2015 tax revenue	2,908.55
2016 tax revenue	113,805.32
Bank Interest	0.78
City of Chicago Interest	1.25
Total Income	<u>114,858.05</u>
Expense	
1.00-17 · Customer Attraction..	
1.08-17 · Display Advertising	125.00
1.10-17 · Community Grants	3,600.00
Total 1.00-17 · Customer Attraction..	<u>3,725.00</u>
2.00-17 · Public Way Aesthetics..	
2.03-17 · Facade Enhancement Programs	5,000.00
2.06-17 · Public Art	714.63
2.11-17 · Supplemental Graffiti Removal	912.62
2.12-17 · Sidewalk Snow Removal	11,200.00
Total 2.00-17 · Public Way Aesthetics..	<u>17,827.25</u>
3.00-17 · Sustainability/Public Places..	
3.01-17 · Garbage/Recycling	750.00
Total 3.00-17 · Sustainability/Public Places..	<u>750.00</u>
6.00-16 · SSA Management.	
6.15-16 · Supplies	11.02
Total 6.00-16 · SSA Management.	<u>11.02</u>
6.00-17 · SSA Management..	
6.04-17 · Office Rent	3,106.10
6.05-17 · Office Utilities	561.16
6.06-17 · Office Supplies	9.99
6.07-17 · Office Equip. Lease/Maint	92.23
6.10-17 · Meeting Expense	1,129.36
6.11-17 · Subscriptions/Dues	100.00
6.12-17 · Banking/Payroll Fees	450.25
6.15-17 · Supplies	17.08
6.17-17 · Liability/Property Insurance	198.62
6.19-17 · IT Monitoring Services	190.64
6.20-17 · Office Recycling	26.00
Total 6.00-17 · SSA Management..	<u>5,881.43</u>
7.00-17 · Personnel..	
Total 7.00-17 · Personnel..	<u>16,577.03</u>
Total Expense	<u>44,771.73</u>
Net Ordinary Income	<u>70,086.32</u>
Net Income	<u><u>70,086.32</u></u>