

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

	<u>May 17</u>
Ordinary Income/Expense	
Income	
2011 Tax revenue	3.03
2012 Tax revenue	(739.00)
2013 tax revenue	(106.94)
2014 tax revenue	(37.26)
2015 tax revenue	4,120.87
2016 tax revenue	10,044.40
Bank Interest	20.45
Total Income	<u>13,305.55</u>
Expense	
1.00-17 · Customer Attraction..	
1.02-17 · Special Events	15,000.00
1.07-17 · Print Materials	22,000.00
1.08-17 · Display Advertising	250.00
1.09-17 · PR/Media Relations	1,250.00
1.10-17 · Community Grants	1,100.00
Total 1.00-17 · Customer Attraction..	<u>39,600.00</u>
2.00-17 · Public Way Aesthetics..	
2.01-17 · Acid Etching Removal/Prevention	227.50
2.02-17 · Landscaping	20,217.66
2.03-17 · Facade Enhancement Programs	2,450.00
2.05-17 · Streetscape Elements	216.00
2.06-17 · Public Art	113.92
2.12-17 · Sidewalk Snow Removal	5,600.00
Total 2.00-17 · Public Way Aesthetics..	<u>28,825.08</u>
3.00-17 · Sustainability/Public Places..	
3.01-17 · Garbage/Recycling	10,971.00
Total 3.00-17 · Sustainability/Public Places..	<u>10,971.00</u>
6.00-17 · SSA Management..	
6.01-17 · SSA Annual Report	5,155.00
6.04-17 · Office Rent	3,187.72
6.05-17 · Office Utilities	104.38
6.06-17 · Office Supplies	113.05
6.07-17 · Office Equip. Lease/Maint	167.89
6.09-17 · Postage	24.50
6.10-17 · Meeting Expense	233.29
6.12-17 · Banking/Payroll Fees	514.61
6.14-17 · Equipment Purchase/Maint	371.89
6.17-17 · Liability/Property Insurance	191.29
6.19-17 · IT Monitoring Services	236.82
6.20-17 · Office Recycling	54.08
Total 6.00-17 · SSA Management..	<u>10,354.52</u>
7.00-17 · Personnel..	
Total 7.00-17 · Personnel..	<u>15,267.23</u>

4:06 PM
06/13/17
Accrual Basis

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	<u>May 17</u>
Total Expense	<u>105,017.83</u>
Net Ordinary Income	<u>(91,712.28)</u>
Net Income	<u><u>(91,712.28)</u></u>