

Wicker Park Bucktown SSA #33
Statement of Financial Activity
September 2018

Ordinary Income/Expense	
Income	
2017 tax revenue	1,682.56
Bank Interest	11.95
Total Income	<u>1,694.51</u>
Expense	
1.00-18 · Customer Attraction...	
1.10-18 · Community Grants	12,750.00
Total 1.00-18 · Customer Attraction...	<u>12,750.00</u>
2.00-18 · Public Way Aesthetics...	
2.02-18 · Landscaping	17,989.50
2.06-18 · Public Art	22,400.00
2.08-18 · Sidewalk Maint-Service Contract	34,691.46
2.11-18 · Supplemental Graffiti Removal	5,555.57
Total 2.00-18 · Public Way Aesthetics...	<u>80,636.53</u>
3.00-18 · Sustainability/Public Places..	
3.01-18 · Garbage/Recycling	577.50
Total 3.00-18 · Sustainability/Public Places..	<u>577.50</u>
6.00-18 · SSA Management...	
6.04-18 · Office Rent	1,653.07
6.05-18 · Office Utilities	406.70
6.06-18 · Office Supplies	20.91
6.08-18 · Office Printing	274.44
6.10-18 · Meeting Expense	78.48
6.12-18 · Banking/Payroll Fees	468.03
6.17-18 · Liability/Property Insurance	154.75
6.19-18 · IT Monitoring Services	342.41
Total 6.00-18 · SSA Management...	<u>3,398.79</u>
7.00-18 · Personnel...	
Total 7.00-18 · Personnel...	<u>17,055.12</u>
Total Expense	<u>114,417.94</u>
Net Ordinary Income	<u>-112,723.43</u>
Net Income	<u><u>-112,723.43</u></u>