

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

<b>Income</b>	
Bank Interest	18.80
<b>Total Income</b>	<u>18.80</u>
<b>Expense</b>	
<b>1.00-18 · Customer Attraction...</b>	
1.02-18 · Special Events	351.78
1.07-18 · Print Materials	20,500.00
1.00-18 · Customer Attraction... - Other	4.69
<b>Total 1.00-18 · Customer Attraction...</b>	<u>20,856.47</u>
<b>2.00-18 · Public Way Aesthetics...</b>	
2.02-18 · Landscaping	7,987.50
2.06-18 · Public Art	31,074.30
2.08-18 · Sidewalk Maint-Service Contract	20,900.73
2.10-18 · City Permits	400.00
2.11-18 · Supplemental Graffiti Removal	2,532.42
<b>Total 2.00-18 · Public Way Aesthetics...</b>	<u>62,894.95</u>
<b>3.00-18 · Sustainability/Public Places..</b>	
3.01-18 · Garbage/Recycling	300.00
<b>Total 3.00-18 · Sustainability/Public Places..</b>	<u>300.00</u>
<b>5.00-18 · Safety Programs...</b>	
5.05-18 · General Safety/Security Program	1,425.00
<b>Total 5.00-18 · Safety Programs...</b>	<u>1,425.00</u>
<b>5.00 · Facade Improvements</b>	
5.01 · Facade Enhancement Program	5,000.00
<b>Total 5.00 · Facade Improvements</b>	<u>5,000.00</u>
<b>6.00-17 · SSA Management..</b>	
6.05-17 · Office Utilities	29.74
<b>Total 6.00-17 · SSA Management..</b>	<u>29.74</u>
<b>6.00-18 · SSA Management...</b>	
6.01-18 · SSA Annual Report	4,035.00
6.02-18 · SSA Audit	40.00
6.04-18 · Office Rent	1,653.07
6.05-18 · Office Utilities	369.86
6.06-18 · Office Supplies	124.95
6.08-18 · Office Printing	400.50
6.10-18 · Meeting Expense	53.42
6.12-18 · Banking/Payroll Fees	450.86
6.17-18 · Liability/Property Insurance	154.75
6.19-18 · IT Monitoring Services	205.46
<b>Total 6.00-18 · SSA Management...</b>	<u>7,487.87</u>
<b>7.00-18 · Personnel...</b>	
<b>Total 7.00-18 · Personnel...</b>	<u>16,694.37</u>
<b>Total Expense</b>	<u>114,688.40</u>
<b>Net Ordinary Income</b>	<u>-114,669.60</u>
<b>Net Income</b>	<u><u>-114,669.60</u></u>