

Wicker Park Bucktown SSA #33
Statement of Financial Activity

December 2018

Ordinary Income/Expense	
Income	
2012 Tax revenue	(22.19)
2014 tax revenue	(509.65)
2015 tax revenue	(721.43)
2016 tax revenue	(74.72)
2017 tax revenue	8,501.27
Bank Interest	2.15
City of Chicago Interest	7.65
Total Income	<u>7,183.08</u>
Expense	
1.00-18 · Customer Attraction...	
1.02-18 · Special Events	2,200.00
1.06-18 · Holiday Decorations	36,225.00
1.09-18 · PR/Media Relations	15,145.51
1.10-18 · Community Grants	6,500.00
Total 1.00-18 · Customer Attraction...	<u>60,070.51</u>
2.00-18 · Public Way Aesthetics...	
2.01-18 · Acid Etching Removal/Prevention	612.50
2.03-18 · Facade Enhancement Programs	575.00
2.06-18 · Public Art	3,350.00
2.10-18 · City Permits	50.00
2.12-18 · Sidewalk Snow Removal	14,000.00
Total 2.00-18 · Public Way Aesthetics...	<u>18,587.50</u>
3.00-18 · Sustainability/Public Places..	
3.01-18 · Garbage/Recycling	2,319.75
3.04-18 · Bicycle Traffic Enhancements	19.75
Total 3.00-18 · Sustainability/Public Places..	<u>2,339.50</u>
5.00-18 · Safety Programs...	
5.05-18 · General Safety/Security Program	1,000.00
Total 5.00-18 · Safety Programs...	<u>1,000.00</u>
6.00-18 · SSA Management...	
6.04-18 · Office Rent	1,653.07
6.05-18 · Office Utilities	592.94
6.06-18 · Office Supplies	36.41
6.10-18 · Meeting Expense	89.00
6.12-18 · Banking/Payroll Fees	450.26
6.17-18 · Liability/Property Insurance	154.75
6.19-18 · IT Monitoring Services	356.25
6.20-18 · Office Recycling	31.43
Total 6.00-18 · SSA Management...	<u>3,364.11</u>
7.00-18 · Personnel...	
Total 7.00-18 · Personnel...	<u>17,074.16</u>
Total Expense	<u>102,435.78</u>
Net Ordinary Income	<u>(95,252.70)</u>
Net Income	<u><u>(95,252.70)</u></u>