

Wicker Park Bucktown SSA #33
Statement of Financial Activity
March 2019

Income	
2014 tax revenue	-122.29
2015 tax revenue	-933.43
2016 tax revenue	-185.23
2017 tax revenue	-177.75
2018 tax revenue	394,578.85
Bank Interest	3.50
Total Income	<u>393,163.65</u>
Expense	
1.00-18 · Customer Attraction...	
1.09-18 · PR/Media Relations	26.33
1.10-18 · Community Grants	600.00
Total 1.00-18 · Customer Attraction...	<u>626.33</u>
1.00-19 · Customer Attraction....	
1.09-19 · PR/Media Relations	3,058.57
1.10-19 · Community Grants	4,500.00
Total 1.00-19 · Customer Attraction....	<u>7,558.57</u>
2.00-19 · Public Way Aesthetics,..	
2.08-19 · Sidewalk Maint-Service Contract	21,121.21
2.12-19 · Sidewalk Snow Removal	18,526.16
Total 2.00-19 · Public Way Aesthetics,..	<u>39,647.37</u>
3.00-18 · Sustainability/Public Places..	
3.01-18 · Garbage/Recycling	600.00
Total 3.00-18 · Sustainability/Public Places..	<u>600.00</u>
3.00-19 · Sustainability/Public Places...	
3.01-19 · Garbage/Recycling	1,015.05
Total 3.00-19 · Sustainability/Public Places...	<u>1,015.05</u>
5.00-19 · Safety Programs..,	
5.05-19 · General Safety/Security Program	468.00
Total 5.00-19 · Safety Programs..,	<u>468.00</u>
6.00-19 · SSA Management,..,	
6.01-19 · SSA Annual Report	2,587.50
6.02-19 · SSA Audit	7,014.00
6.04-19 · Office Rent	1,724.09
6.05-19 · Office Utilites	516.72
6.06-19 · Office Supplies	56.26
6.08-19 · Office Printing	246.13
6.10-19 · Meeting Expense	109.33
6.12-19 · Banking / Payroll Fees	480.27
6.17-19 · Liability / Property Insurance	154.75
6.19-19 · IT Monitoring Services	138.28
Total 6.00-19 · SSA Management,..,	<u>13,027.33</u>
Total 7.00-18 · Personnel...	<u>2,378.96</u>
Total 7.00-19 · Personnel..,	<u>25,670.78</u>
Total Expense	<u>90,992.39</u>
Net Ordinary Income	<u>302,171.26</u>
Net Income	<u><u>302,171.26</u></u>