

Wicker Park Bucktown SSA #33
Financial Activity
April 2019

Ordinary Income/Expense

Income

2013 tax revenue	(672.56)
2015 tax revenue	(244.01)
2016 tax revenue	(49.93)
2017 tax revenue	1,284.83
2018 tax revenue	6,067.30
Bank Interest	10.30
City of Chicago Interest	77.95

Total Income 6,473.88

Expense

1.00-19 · Customer Attraction....	
1.05-19 · Decorative Banners	180.00
1.06-19 · Holiday Decorations	15,000.00
1.09-19 · PR/Media Relations	27.37
Total 1.00-19 · Customer Attraction....	<u>15,207.37</u>
2.00-18 · Public Way Aesthetics...	
2.06-18 · Public Art	1,175.00
Total 2.00-18 · Public Way Aesthetics...	<u>1,175.00</u>
2.00-19 · Public Way Aesthetics,..	
2.02-19 · Landscaping	36,866.28
2.06-19 · Public Art	35,000.00
2.08-19 · Sidewalk Maint-Service Contract	21,121.21
2.12-19 · Sidewalk Snow Removal	4,526.16
Total 2.00-19 · Public Way Aesthetics,..	<u>97,513.65</u>
3.00-19 · Sustainability/Public Places...	
3.01-19 · Garbage/Recycling	573.64
Total 3.00-19 · Sustainability/Public Places...	<u>573.64</u>
5.00-18 · Safety Programs...	
5.05-18 · General Safety/Security Program	391.00
Total 5.00-18 · Safety Programs...	<u>391.00</u>
5.00-19 · Safety Programs...	
5.05-19 · General Safety/Security Program	1,000.00
Total 5.00-19 · Safety Programs...	<u>1,000.00</u>
6.00-19 · SSA Management,..	
6.01-19 · SSA Annual Report	2,187.50
6.04-19 · Office Rent	1,724.09
6.05-19 · Office Utilites	727.16
6.06-19 · Office Supplies	216.90
6.08-19 · Office Printing	259.99
6.10-19 · Meeting Expense	106.43
6.12-19 · Banking / Payroll Fees	450.26
6.19-19 · IT Monitoring Services	138.28
6.20-19 · Office Recycling	33.46
Total 6.00-19 · SSA Management,..	<u>5,844.07</u>

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Total 7.00-19 - Personnel..,	<u>18,031.11</u>
Total Expense	139,735.84
Net Ordinary Income	<u>(133,261.96)</u>
Net Income	<u><u>(133,261.96)</u></u>