

	<u>Feb 26</u>
Ordinary Income/Expense	
Income	
2025 Tax Revenue	532,335.10
Bank Interest	18.05
Total Income	<u>532,353.15</u>
Expense	
1.00-26 · Customer Attraction,,,,,,	
1.02-26 · Special Events	1,153.22
1.09-26 · PR / Media Relations	2,117.93
Total 1.00-26 · Customer Attraction,,,,,,	<u>3,271.15</u>
2.00-25 · Public Way Aesthetics.',	
2.02-25 · Landscaping	22,440.00
2.06-25 · Public Art	7,500.00
Total 2.00-25 · Public Way Aesthetics.',	<u>29,940.00</u>
2.00-26 · Public Way Aesthetics,,,,,,	
2.02-26 · Landscaping	737.80
2.06-26 · Public Art	40,000.00
2.08-26 · Sidewalk Maint-Litter Abatement	30,800.00
Total 2.00-26 · Public Way Aesthetics,,,,,,	<u>71,537.80</u>
3.00-26 · Sustainability & Public Places	
3.01-26 · Garbage / Recycling	60.00
3.04-26 · Bicycle Transit Enhancements	10,544.31
Total 3.00-26 · Sustainability & Public Places	<u>10,604.31</u>
4.00-26 · Economic / Business Development	
4.06-26 · Strategic Planning	897.50
Total 4.00-26 · Economic / Business Development	<u>897.50</u>
6.00-26 · SSA Management;,,,,	
6.03-26 · Bookkeeping	2,600.00
6.04-26 · Office Rent	1,952.00
6.05-26 · Office Utilities	475.93
6.06-26 · Office Supplies	21.15
6.08-26 · Office Printing	67.75
6.10-26 · Commission Meetings & Trainings	434.70
6.12-26 · Payroll & Bank Account Fees	198.20
6.17-26 · Lialbility / Property Insurance	155.00
6.19-26 · IT Monitoring Services	312.96
6.20-26 · Office Recycling	2,010.00
6.00-26 · SSA Management;,,,, - Other	208.50
Total 6.00-26 · SSA Management;,,,,	<u>8,436.19</u>
7.00-26 · Personnel,,,,.	

1:38 PM
03/16/26
Accrual Basis

Wicker Park Bucktown SSA #33
Profit & Loss
February 2026

	<u>Feb 26</u>
7.01-26 · Executive Director	4,470.73
7.02-26 · SSA Program Manager	7,696.99
7.03-26 · Community Engagement Coord	3,213.11
7.04-26 · Membership/Events Coordinator	2,269.91
Total 7.00-26 · Personnel,,,,.	<u>17,650.74</u>
Total Expense	<u>142,337.69</u>
Net Ordinary Income	<u>390,015.46</u>
Net Income	<u><u>390,015.46</u></u>