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02/17/25

Accrual Basis

Wicker Park Bucktown SSA #33

Financial Activity

January 2025

Jan 25

Ordinary Income/Expense

Income

2019 Tax Revenue	(19.92)
2021 Tax Revenue	(1,030.11)
2022 Tax Revenue	980.23
2023 Tax Revenue	(35.46)
Bank Interest	252.22
City of Chicago Interest	106.26

Total Income	<u>253.22</u>
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Expense

1.00-25 · Customer Attraction,,,,,	
1.01-25 · Website	3,948.00
Total 1.00-25 · Customer Attraction,,,,,	<u>3,948.00</u>
2.00-25 · Public Way Aesthetics.',	
2.07-25 · Sidewalk Maint-Materials	745.30
2.08-25 · Sidewalk Maint & Litter Abate	32,969.40
Total 2.00-25 · Public Way Aesthetics.',	<u>33,714.70</u>
3.00-25 · Sustainability/Public Places,	
3.01-25 · Garbage / Recycling	46.10
Total 3.00-25 · Sustainability/Public Places,	<u>46.10</u>
5.00-24 · Safety Programs.,,	
5.02-24 · Safety Improvement - Rebates	(785.00)
Total 5.00-24 · Safety Programs.,,	<u>(785.00)</u>
5.00-25 · Safety Programs.,,	
5.02-25 · Safety Improvement Rebates	2,216.73
Total 5.00-25 · Safety Programs.,,	<u>2,216.73</u>
6.00-25 · SSA Management;,,	
6.03-25 · Bookkeeping	1,947.00
6.04-25 · Rent	1,927.00
6.05-25 · Utilities	436.71
6.06-25 · Office Supplies	28.68
6.08-25 · Office Printing	154.49
6.10-25 · Commission Meetings & Training	51.20
6.12-25 · Payroll & Banking Fees	253.97
6.14-25 · Equipment Purchase	1,103.36
6.19-25 · IT Monitoring Services	446.35
Total 6.00-25 · SSA Management;,,	<u>6,348.76</u>
7.00-25 · Personnel,,,,	
Total 7.00-25 · Personnel,,,,	<u>17,353.58</u>

Total Expense	<u>62,842.87</u>
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Net Ordinary Income	<u>(62,589.65)</u>
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Net Income	<u><u>(62,589.65)</u></u>
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