

Wicker Park Bucktown SSA #33
Financial Activity
January 2026

	<u>Jan 26</u>
Ordinary Income/Expense	
Income	
2025 Tax Revenue	150,656.57
Bank Interest	2.55
Total Income	<u>150,659.12</u>
Expense	
1.00-25 · Customer Attraction,,,...,	
1.10-25 · Community Grants	5,000.00
Total 1.00-25 · Customer Attraction,,,...,	<u>5,000.00</u>
1.00-26 · Customer Attraction,,,...,,	
1.06-26 · Holiday Decorations	500.00
1.09-26 · PR / Media Relations	2,194.47
Total 1.00-26 · Customer Attraction,,,...,,	<u>2,694.47</u>
2.00-25 · Public Way Aesthetics.',	
2.06-25 · Public Art	2,500.00
2.08-25 · Sidewalk Maint & Litter Abate	2,500.00
Total 2.00-25 · Public Way Aesthetics.',	<u>5,000.00</u>
2.00-26 · Public Way Aesthetics,,,...,,	
2.08-26 · Sidewalk Maint-Litter Abatement	30,800.00
Total 2.00-26 · Public Way Aesthetics,,,...,,	<u>30,800.00</u>
3.00-26 · Sustainability & Public Places	
3.01-26 · Garbage / Recycling	30.00
Total 3.00-26 · Sustainability & Public Places	<u>30.00</u>
4.00-26 · Economic / Business Development	
4.06-26 · Strategic Planning	660.00
Total 4.00-26 · Economic / Business Development	<u>660.00</u>
5.00-26 · Public Health/Safety Programs.,	
5.02-26 · Safety Improvement Rebates	849.00
Total 5.00-26 · Public Health/Safety Programs.,	<u>849.00</u>
6.00-26 · SSA Management;,....	
6.04-26 · Office Rent	1,952.00
6.05-26 · Office Utilities	11.50
6.06-26 · Office Supplies	257.15
6.09-26 · Postage	39.00
6.10-26 · Commission Meetings & Trainings	45.00
6.12-26 · Payroll & Bank Account Fees	202.35
6.17-26 · Lialbility / Property Insurance	81.63
6.19-26 · IT Monitoring Services	570.06
6.20-26 · Office Recycling	1,360.00
Total 6.00-26 · SSA Management;,....	<u>4,518.69</u>

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Accrual Basis

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	<u>Jan 26</u>
7.00-26 · Personnel,,,,	
7.01-26 · Executive Director	6,375.56
7.02-26 · SSA Program Manager	6,110.82
7.03-26 · Community Engagement Coord	3,066.99
7.04-26 · Membership/Events Coordinator	2,158.70
Total 7.00-26 · Personnel,,,,	<u>17,712.07</u>
Total Expense	<u>67,264.23</u>
Net Ordinary Income	<u>83,394.89</u>
Net Income	<u><u>83,394.89</u></u>