

Wicker Park Bucktown SSA #33
Financial Activity
July 2023

Income	
Bank Interest	128.69
Total Income	<u>128.69</u>
Expense	
1.00-22 · Customer Attraction,,	
1.10-22 · Community Grants	500.00
Total 1.00-22 · Customer Attraction,,	<u>500.00</u>
1.00-23 · Customer Attraction,,,	
1.02-23 · Special Events	55.10
1.06-23 · Holiday Decorations	920.00
1.09-23 · PR / Media Relations	2,000.00
1.10-23 · Community Grants	5,100.00
Total 1.00-23 · Customer Attraction,,,	<u>8,075.10</u>
2.00-22 · Public Way Aesthetics,,,	
2.06-22 · Public Art	5,500.00
Total 2.00-22 · Public Way Aesthetics,,,	<u>5,500.00</u>
2.00-23 · Public Way Aesthetics,,,,	
2.02-23 · Landscaping	7,853.50
2.06-23 · Public Art	1,000.00
2.08-23 · Sidewalk Maint - Serv Contracts	26,375.75
2.12-23 · Graffiti Abatement-Service Cont	6,343.60
Total 2.00-23 · Public Way Aesthetics,,,,	<u>41,572.85</u>
5.00-23 · Safety Programs,,	
5.03-23 · Security Patrol Services	15,000.00
Total 5.00-23 · Safety Programs,,	<u>15,000.00</u>
6.00-23 · SSA Management;,,	
6.02-23 · SSA Audit	5,500.00
6.03-23 · Bookkeeping	2,015.00
6.04-23 · Office Rent	1,775.00
6.05-23 · Office Utilities	490.50
6.06-23 · Office Supplies	55.23
6.08-23 · Office Printing	141.90
6.09-23 · Postage	37.80
6.12-23 · SSA Payroll & Banking Fees	1,861.12
6.19-23 · IT Monitoring Services	299.75
Total 6.00-23 · SSA Management;,,	<u>12,176.30</u>
7.00-23 · Personnel,,,	
Total 7.00-23 · Personnel,,,	<u>14,813.77</u>
Total Expense	<u>97,638.02</u>
Net Ordinary Income	<u>(97,509.33)</u>
Net Income	<u><u>(97,509.33)</u></u>