

Wicker Park Bucktown SSA #33
Profit & Loss
March 2023

Ordinary Income/Expense

Income

2017 tax revenue	5.26
2018 tax revenue	(557.08)
2019 Tax Revenue	(2,136.92)
2020 Tax Revenue	(86.90)
2021 Tax Revenue	1,895.63
2022 Tax Revenue	316,208.62
Bank Interest	138.30
City of Chicago Interest	34.08

Total Income 315,500.99

Expense

1.00-23 · Customer Attraction,,,	
1.02-23 · Special Events	114.64
1.06-23 · Holiday Decorations	900.00
1.07-23 · Print Materials	324.08
1.09-23 · PR / Media Relations	2,000.00

Total 1.00-23 · Customer Attraction,,,
3,338.72

2.00-23 · Public Way Aesthetics,,,,	
2.02-23 · Landscaping	2,460.00
2.06-23 · Public Art	300.00
2.08-23 · Sidewalk Maint - Serv Contracts	26,375.75
2.11-23 · Sidewalk Snow Removal	21,140.00
2.12-23 · Graffiti Abatement-Service Cont	5,669.24

Total 2.00-23 · Public Way Aesthetics,,,,
55,944.99

6.00-23 · SSA Management;,,	
6.03-23 · Bookkeeping	1,482.00
6.04-23 · Office Rent	1,750.00
6.05-23 · Office Utilities	487.96
6.06-23 · Office Supplies	96.67
6.08-23 · Office Printing	132.72
6.10-23 · Commission Meetings & Training	176.19
6.12-23 · SSA Payroll & Banking Fees	120.70
6.17-23 · Liability / Property Insurance	260.25
6.19-23 · IT Monitoring Services	472.60

Total 6.00-23 · SSA Management;,,
4,979.09

7.00-23 · Personnel,,,	
Total 7.00-23 · Personnel,,,	<u>15,901.38</u>

Total Expense 80,164.18

Net Ordinary Income 235,336.81

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