

9:57 AM

Wicker Park Bucktown SSA #33

04/14/25

Financial Activity

Accrual Basis

March 2025

Mar 25

Ordinary Income/Expense

Income

2024 Tax Revenue

456,825.91

Bank Interest

237.37

Total Income

457,063.28

Expense

1.00-25 · Customer Attraction,,,,,

1.02-25 · Special Events

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1.06-25 · Holiday Decorations

3,280.00

1.09-25 · PR / Media

3,780.29

1.10-25 · Community Grants

500.00

Total 1.00-25 · Customer Attraction,,,,,

7,560.29

2.00-24 · Public Way Aesthetics,,,

2.02-24 · Landscaping

1,340.00

Total 2.00-24 · Public Way Aesthetics,,,.

1,340.00

2.00-25 · Public Way Aesthetics.',

2.06-25 · Public Art

34,000.00

2.12-25 · Graffiti Abatement-Service Cont

513.59

Total 2.00-25 · Public Way Aesthetics.',

34,513.59

5.00-24 · Safety Programs.,.

5.02-24 · Safety Improvement - Rebates

1,000.00

Total 5.00-24 · Safety Programs.,.

1,000.00

5.00-25 · Safety Programs.,,

5.02-25 · Safety Improvement Rebates

5,717.85

Total 5.00-25 · Safety Programs.,,

5,717.85

6.00-25 · SSA Management;,,

6.03-25 · Bookkeeping

2,212.50

6.04-25 · Rent

1,927.00

6.05-25 · Utilities

491.23

6.06-25 · Office Supplies

78.70

6.07-25 · Equip Purchase/Lease/Maint

248.85

6.08-25 · Office Printing

172.01

6.09-25 · Postage

36.50

6.10-25 · Commission Meetings & Training

189.54

6.12-25 · Payroll & Banking Fees

199.98

6.13-25 · Monitoring/Compliance

122.20

6.19-25 · IT Monitoring Services

302.21

Total 6.00-25 · SSA Management;,,

5,980.72

7.00-25 · Personnel,,,.

Total 7.00-25 · Personnel,,,.

14,532.93

Total Expense

70,645.38

Net Ordinary Income

386,417.90

Net Income

386,417.90