

3:37 PM
06/13/25
Accrual Basis

Wicker Park Bucktown SSA #33
Profit & Loss
May 2025

	<u>May 25</u>
Income	
2022 Tax Revenue	556.86
2023 Tax Revenue	(1,045.41)
2024 Tax Revenue	3,446.14
Bank Interest	237.61
Total Income	<u>3,195.20</u>
Expense	
1.00-24 · Customer Attraction,,..	
1.02-24 · Special Events	4,000.00
Total 1.00-24 · Customer Attraction,,..	<u>4,000.00</u>
1.00-25 · Customer Attraction,,.,.,	
1.02-25 · Special Events	1,982.56
1.06-25 · Holiday Decorations	300.00
1.07-25 · Print Materials	4,067.40
1.09-25 · PR / Media	1,925.41
Total 1.00-25 · Customer Attraction,,.,.,	<u>8,275.37</u>
2.00-25 · Public Way Aesthetics.',	
2.02-25 · Landscaping	32,228.62
2.06-25 · Public Art	1,162.68
2.08-25 · Sidewalk Maint & Litter Abate	32,969.40
2.12-25 · Graffiti Abetement-Service Cont	7,618.94
Total 2.00-25 · Public Way Aesthetics.',	<u>73,979.64</u>
5.00-25 · Safety Programs,,.,	
5.02-25 · Safety Improvement Rebates	1,437.10
5.04-25 · Bicycle Safety Programs	179.47
Total 5.00-25 · Safety Programs,,.,	<u>1,616.57</u>
6.00-25 · SSA Management;.,.,	
6.02-25 · SSA Audit	4,200.00
6.03-25 · Bookkeeping	1,917.50
6.04-25 · Rent	1,927.00
6.05-25 · Utilities	397.74
6.06-25 · Office Supplies	38.43
6.08-25 · Office Printing	157.27
6.10-25 · Commission Meetings & Training	230.00
6.12-25 · Payroll & Banking Fees	244.16
6.13-25 · Monitoring/Compliance	53.06
6.17-25 · Lialbility / Property Insurance	155.00
6.19-25 · IT Monitoring Services	213.54
6.20-25 · Office Recycling	46.10
Total 6.00-25 · SSA Management;.,.,	<u>9,579.80</u>
7.00-25 · Personnel,,.,.,	
Total 7.00-25 · Personnel,,.,.,	<u>21,441.79</u>
Total Expense	<u>118,893.17</u>
Net Ordinary Income	<u>(115,697.97)</u>
Net Income	<u><u>(115,697.97)</u></u>