

Financial Activity

November 2025

Nov 25

Income	
Bank Interest	12.30
Total Income	12.30
Expense	
1.00-25 · Customer Attraction,,,,	
1.06-25 · Holiday Decorations	77,318.00
1.07-25 · Print Materials	1,373.04
1.09-25 · PR / Media	2,193.29
1.10-25 · Community Grants	17,750.00
Total 1.00-25 · Customer Attraction,,,,	98,634.33
2.00-25 · Public Way Aesthetics.',	
2.02-25 · Landscaping	7,917.00
2.06-25 · Public Art	2,650.00
2.12-25 · Graffiti Abetement-Service Cont	2,025.90
Total 2.00-25 · Public Way Aesthetics.',	12,592.90
3.00-25 · Sustainability/Public Places,	
3.01-25 · Garbage / Recycling	466.70
Total 3.00-25 · Sustainability/Public Places,	466.70
4.00-25 · Economic/Business Develop,,	
4.06-25 · Strategic Planning	287.50
Total 4.00-25 · Economic/Business Develop,,	287.50
5.00-25 · Safety Programs,,,	
5.02-25 · Safety Improvement Rebates	310.00
5.03-25 · Security Patrol Services	10,000.00
Total 5.00-25 · Safety Programs,,,	10,310.00
6.00-25 · SSA Management;,,	
6.03-25 · Bookkeeping	2,627.25
6.04-25 · Rent	1,952.00
6.05-25 · Utilities	763.86
6.06-25 · Office Supplies	973.97
6.08-25 · Office Printing	285.04
6.10-25 · Commission Meetings & Training	231.01
6.12-25 · Payroll & Banking Fees	198.20
6.13-25 · Monitoring/Compliance	181.62
6.17-25 · Lialbility / Property Insurance	155.00
6.19-25 · IT Monitoring Services	73.16
6.20-25 · Office Recycling	1,040.00
Total 6.00-25 · SSA Management;,,	8,481.11
7.00-25 · Personnel,,,	
Total 7.00-25 · Personnel,,,	14,818.01

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Accrual Basis

Wicker Park Bucktown SSA #33
Financial Activity
November 2025

	Nov 25
Total Expense	145,590.55
Net Ordinary Income	(145,578.25)
Net Income	<u>(145,578.25)</u>