

Wicker Park Bucktown SSA #33  
**Profit & Loss**  
October 2021

<b>Income</b>	
2016 tax revenue	(67.02)
2017 tax revenue	(1,321.13)
2018 tax revenue	(187.36)
2019 Tax Revenue	175.73
2020 Tax Revenue	337,907.07
Bank Interest	2.51
City of Chicago Interest	3.62
<b>Total Income</b>	<u>336,513.42</u>
<b>Expense</b>	
1.00-20 · Customer Attraction,	
1.10-20 · Community Grants	100.00
<b>Total 1.00-20 · Customer Attraction,</b>	<u>100.00</u>
1.00-21 · Customer Attraction,.	
1.04-21 · Social Media Outreach	859.56
1.06-21 · Holdiay Decorations	530.99
1.07-21 · Print Materials	115.76
1.09-21 · PR / Media Relations	1,500.00
<b>Total 1.00-21 · Customer Attraction,.</b>	<u>3,006.31</u>
2.00-21 · Public Way Aesthetics,.,	
2.02-21 · Landscapng	36,870.50
2.03-21 · Facade Enhancement & Rebates	5,000.00
2.05-21 · Streetscape Elements	3,558.20
2.06-21 · Public Art	7,500.00
2.08-21 · Sidewalk Maint-Serv Contracts	22,806.17
2.12-21 · Graffiti Abatement-Serv Cont	3,014.81
<b>Total 2.00-21 · Public Way Aesthetics,.,</b>	<u>78,749.68</u>
3.00-21 · Sustainability/Public Places,.,	
3.01-21 · Garbage / Recycling	409.59
<b>Total 3.00-21 · Sustainability/Public Places,.,</b>	<u>409.59</u>
6.00-21 · SSA Management;,	
6.03-21 · Bookkeeping	1,391.50
6.04-21 · Office Rent	900.00
6.05-21 · Office Utilites	335.72
6.06-21 · Office Supplies	61.61
6.08-21 · Office Printing	133.72
6.19-21 · IT Monitoring Services	169.68
<b>Total 6.00-21 · SSA Management;,</b>	<u>2,992.23</u>
7.00-21 · Personnel,,	
<b>Total 7.00-21 · Personnel,,</b>	<u>16,807.07</u>
<b>Total Expense</b>	<u>102,064.88</u>
<b>Net Ordinary Income</b>	<u>234,448.54</u>
<b>Net Income</b>	<u><u>234,448.54</u></u>