

Wicker Park Bucktown SSA #33
Financial Activity
October 2020

Ordinary Income/Expense

Income

2014 tax revenue	(10.14)
2016 tax revenue	(384.11)
2018 tax revenue	304.66
2019 Tax Revenue	63,265.82
Bank Interest	11.89
City of Chicago Interest	4.08

Total Income 63,192.20

Expense

1.00-20 · Customer Attraction,	
1.09-20 · PR / Media Relations	1,500.00
Total 1.00-20 · Customer Attraction,	<u>1,500.00</u>
2.00-20 · Public Way Aesthetics.,	
2.02-20 · Landscaping	10,848.00
2.03-20 · Facade Enhancement Programs	5,000.00
2.08-20 · Sidewalk Maint-Service Contract	21,856.18
2.10-20 · City Permits	611.84
2.11-20 · Supplemental Graffiti Removal	2,625.00
Total 2.00-20 · Public Way Aesthetics.,	<u>40,941.02</u>
500-20 · Safety Programs,	
5.05-20 · General Safety/Security Program	215.00
Total 500-20 · Safety Programs,	<u>215.00</u>
6.00-20 · SSA Management;	
6.03-20 · Bookkeeping	761.25
6.04-20 · Office Rent	1,487.46
6.05-20 · Office Utilites	211.51
6.08-20 · Office Printing	142.99
6.12-20 · Banking / Payroll Fees	101.20
6.17-20 · Liaility / Property Insurance	154.75
6.19-20 · IT Monitoring Services	27.88
6.20-20 · Office Recycling	35.63
Total 6.00-20 · SSA Management;	<u>2,922.67</u>

7.00-20 · Personnel,
Total 7.00-20 · Personnel, 15,369.51

Total Expense 60,948.20

Net Ordinary Income 2,244.00

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