

Ordinary Income/Expense

Income

Bank Interest	79.14
Total Income	79.14

Expense

1.00-25 · Customer Attraction,,,,,	
1.02-25 · Special Events	6,526.40
1.06-25 · Holiday Decorations	4,306.38
1.09-25 · PR / Media	2,136.78
Total 1.00-25 · Customer Attraction,,,,,	12,969.56
2.00-25 · Public Way Aesthetics.',	
2.02-25 · Landscaping	22,576.25
2.04-25 · Way Finding / Signage	2,551.90
2.06-25 · Public Art	8,410.58
2.07-25 · Sidewalk Maint-Materials	500.00
2.08-25 · Sidewalk Maint & Litter Abate	32,969.40
2.10-25 · City Permits	500.00
2.12-25 · Graffiti Abetement-Service Cont	7,166.46
Total 2.00-25 · Public Way Aesthetics.',	74,674.59
3.00-25 · Sustainability/Public Places,	
3.01-25 · Garbage / Recycling	106.10
Total 3.00-25 · Sustainability/Public Places,	106.10
4.00-25 · Economic/Business Develop,,	
4.06-25 · Strategic Planning	1,960.00
Total 4.00-25 · Economic/Business Develop,,	1,960.00
5.00-25 · Safety Programs.,,,	
5.02-25 · Safety Improvement Rebates	3,743.00
5.04-25 · Bicycle Safety Programs	3,507.33
Total 5.00-25 · Safety Programs.,,,	7,250.33
6.00-25 · SSA Management;,,	
6.03-25 · Bookkeeping	2,104.50
6.04-25 · Rent	1,952.00
6.05-25 · Utilities	180.70
6.06-25 · Office Supplies	4,072.61
6.08-25 · Office Printing	212.45
6.09-25 · Postage	49.60
6.10-25 · Commission Meetings & Training	511.22
6.12-25 · Payroll & Banking Fees	297.30

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11/13/25
Accrual Basis

Wicker Park Bucktown SSA #33
Financial Activity
October 2025

6.00-25 · SSA Management;,, (Continued)	
6.12125 · Loan Interest	300.00
6.13-25 · Monitoring/Compliance	1,775.56
6.19-25 · IT Monitoring Services	236.71
6.20-25 · Office Recycling	860.00
Total 6.00-25 · SSA Management;,,	<u>12,552.65</u>
7.00-25 · Personnel;,,	
Total 7.00-25 · Personnel;,,	<u>21,825.84</u>
Total Expense	<u>131,339.07</u>
Net Ordinary Income	<u>(131,259.93)</u>
Net Income	<u><u>(131,259.93)</u></u>