

Wicker Park Bucktown SSA #33  
**Financial Activity**  
September 2023

Ordinary Income/Expense

Income

Bank Interest 77.85

Total Income 77.85

Expense

1.00-23 · Customer Attraction,...

1.06-23 · Holiday Decorations 610.00

1.09-23 · PR / Media Relations 2,250.00

Total 1.00-23 · Customer Attraction,... 2,860.00

2.00-23 · Public Way Aesthetics,...

2.02-23 · Landscaping 24,833.25

2.06-23 · Public Art 6,000.00

2.10-23 · City Permits 400.00

Total 2.00-23 · Public Way Aesthetics,.... 31,233.25

3.00-23 · Sustainability/Public Places

3.01-23 · Garbage / Recycling 43.08

Total 3.00-23 · Sustainability/Public Places 43.08

5.00-22 · Public Health & Safety Program

5.03-22 · Security Patrol Services (5,000.00)

Total 5.00-22 · Public Health & Safety Program (5,000.00)

6.00-23 · SSA Management;...

6.03-23 · Bookkeeping 1,651.00

6.04-23 · Office Rent 1,775.00

6.05-23 · Office Utilities 394.48

6.06-23 · Office Supplies 64.52

6.08-23 · Office Printing 152.47

6.10-23 · Commission Meetings & Training 135.00

6.12-23 · SSA Payroll & Banking Fees 2,786.98

6.12123 · Loan Interest 300.00

6.19-23 · IT Monitoring Services 310.37

Total 6.00-23 · SSA Management;... 7,569.82

7.00-23 · Personnel,...

Total 7.00-23 · Personnel,.... 14,813.58

Total Expense 51,519.73

Net Ordinary Income (51,441.88)

Net Income (51,441.88)