

Wicker Park Bucktown SSA #33
Statement of Financial Activity
September 2017

Ordinary Income/Expense	
Income	
2012 Tax revenue	-59.58
2016 tax revenue	4,613.89
Bank Interest	39.38
Total Income	<u>4,593.69</u>
Expense	
1.00-17 · Customer Attraction..	
1.02-17 · Special Events	2,000.00
1.09-17 · PR/Media Relations	3,868.02
1.10-17 · Community Grants	4,575.00
Total 1.00-17 · Customer Attraction..	<u>10,443.02</u>
2.00-17 · Public Way Aesthetics..	
2.01-17 · Acid Etching Removal/Prevention	197.50
2.02-17 · Landscaping	38,162.50
2.05-17 · Streetscape Elements	793.75
2.10-17 · City Permits	175.00
2.11-17 · Supplemental Graffiti Removal	962.25
Total 2.00-17 · Public Way Aesthetics..	<u>40,291.00</u>
3.00-17 · Sustainability/Public Places..	
3.01-17 · Garbage/Recycling	1,145.44
Total 3.00-17 · Sustainability/Public Places..	<u>1,145.44</u>
4.00-17 · Economic/Business Development..	
4.01-17 · Site Marketing	3,162.50
4.07-17 · Economic Impact/Market Study	2,250.00
Total 4.00-17 · Economic/Business Development..	<u>5,412.50</u>
5.00-17 · Safety Programs..	
5.05-17 · General Safety/Security Program	5,159.78
Total 5.00-17 · Safety Programs..	<u>5,159.78</u>
6.00-17 · SSA Management..	
6.04-17 · Office Rent	1,593.86
6.05-17 · Office Utilities	710.92
6.06-17 · Office Supplies	49.86
6.08-17 · Office Printing	172.66
6.09-17 · Postage	24.50
6.10-17 · Meeting Expense	92.63
6.11-17 · Subscriptions/Dues	75.00
6.12-17 · Banking/Payroll Fees	463.00
6.13-17 · Monitoring/Compliance	31.57
6.17-17 · Liability/Property Insurance	154.75
6.18-17 · Conferences & Training	190.00
6.19-17 · IT Monitoring Services	117.75
6.20-17 · Office Recycling	27.04
Total 6.00-17 · SSA Management..	<u>3,703.54</u>
7.00-17 · Personnel..	
Total 7.00-17 · Personnel..	<u>21,123.21</u>
Total Expense	<u>87,278.49</u>
Net Ordinary Income	<u>-82,684.80</u>
Net Income	<u><u>-82,684.80</u></u>