

Wicker Park Bucktown SSA #33  
 Statement of Financial Activity  
 November 2018

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Bank Interest	10.59
<b>Total Income</b>	<u>10.59</u>
<b>Expense</b>	
<b>1.00-18 · Customer Attraction...</b>	
1.05-18 · Decorative Banners	1,947.00
1.06-18 · Holiday Decorations	26,775.00
1.09-18 · PR/Media Relations	2,602.32
<b>Total 1.00-18 · Customer Attraction...</b>	<u>31,324.32</u>
<b>2.00-18 · Public Way Aesthetics...</b>	
2.02-18 · Landscaping	17,642.50
2.08-18 · Sidewalk Maint-Service Contract	18,770.73
2.10-18 · City Permits	75.00
2.11-18 · Supplemental Graffiti Removal	0.00
2.12-18 · Sidewalk Snow Removal	4,526.16
<b>Total 2.00-18 · Public Way Aesthetics...</b>	<u>41,014.39</u>
<b>3.00-18 · Sustainability/Public Places..</b>	
3.01-18 · Garbage/Recycling	573.64
3.04-18 · Bicycle Traffic Enhancements	-38.57
<b>Total 3.00-18 · Sustainability/Public Places..</b>	<u>535.07</u>
<b>5.00-18 · Safety Programs...</b>	
5.05-18 · General Safety/Security Program	550.60
<b>Total 5.00-18 · Safety Programs...</b>	<u>550.60</u>
<b>6.00-18 · SSA Management...</b>	
6.04-18 · Office Rent	1,653.07
6.05-18 · Office Utilities	384.52
6.06-18 · Office Supplies	67.49
6.10-18 · Meeting Expense	77.76
6.12-18 · Banking/Payroll Fees	450.26
6.121-8 · Loan Interest	550.00
6.17-18 · Liability/Property Insurance	72.53
6.19-18 · IT Monitoring Services	174.06
<b>Total 6.00-18 · SSA Management...</b>	<u>3,429.69</u>
<b>7.00-18 · Personnel...</b>	
<b>Total 7.00-18 · Personnel...</b>	<u>17,491.05</u>
<b>Total Expense</b>	<u>94,345.12</u>
<b>Net Ordinary Income</b>	<u>-94,334.53</u>
<b>Net Income</b>	<u><u>-94,334.53</u></u>