

1:53 PM
09/11/26
Accrual Basis

Wicker Park Bucktown SSA #33
Financial Activity
August 2026

Ordinary Income/Expense

Income

2025 Tax Revenue	14,629.26
Bank Interest	84.08

Total Income	14,713.34
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Expense

1.00-26 · Customer Attraction,,,,,	
1.09-26 · PR / Media Relations	2,201.91

Total 1.00-26 · Customer Attraction,,,,,	2,201.91
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2.00-26 · Public Way Aesthetics,,,,,	
2.02-26 · Landscaping	7,778.60
2.06-26 · Public Art	5,700.00
2.07-26 · Sidewalk Maint-Materials	1,132.42

Total 2.00-26 · Public Way Aesthetics,,,,,	14,611.02
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3.00-26 · Sustainability & Public Places	
3.01-26 · Garbage / Recycling	30.00

Total 3.00-26 · Sustainability & Public Places	30.00
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5.00-26 · Public Health/Safety Programs.,	
5.02-26 · Safety Improvement Rebates	2,480.00
5.04-26 · Bicycle Safety Programs	3,747.30

Total 5.00-26 · Public Health/Safety Programs.,	6,227.30
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6.00-26 · SSA Management;,,...	
6.04-26 · Office Rent	1,998.04
6.05-26 · Office Utilities	220.37
6.08-26 · Office Printing	158.43
6.10-26 · Commission Meetings & Trainings	89.84
6.12-26 · Payroll & Bank Account Fees	107.04
6.19-26 · IT Monitoring Services	276.25
6.20-26 · Office Recycling	2,850.00

Total 6.00-26 · SSA Management;,,...	5,699.97
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7.00-26 · Personnel,,,,	
Total 7.00-26 · Personnel,,,,	18,964.08

Total Expense	47,734.28
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Net Ordinary Income	(33,020.94)
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Net Income	(33,020.94)
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