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09/08/25

Wicker Park Bucktown SSA #33

Financial ActivityAccrual Basis
Income

August 2025

2019 Tax Revenue 8.33

2021 Tax Revenue 153.59

2022 Tax Revenue 1.24

2024 Tax Revenue 8,304.41

Bank Interest 206.63

Total Income 8,674.20**Expense**

1.00-25 · Customer Attraction,,,,,

1.02-25 · Special Events 1,000.00

1.07-25 · Print Materials 303.15

1.09-25 · PR / Media 2,076.71

1.10-25 · Community Grants 5,700.00

Total 1.00-25 · Customer Attraction,,,,, 9,079.86

2.00-25 · Public Way Aesthetics.',

2.02-25 · Landscaping 8,135.75

2.04-25 · Way Finding / Signage 13,320.71

2.08-25 · Sidewalk Maint & Litter Abate 32,969.40

2.12-25 · Graffiti Abatement-Service Cont 7,018.03

Total 2.00-25 · Public Way Aesthetics.', 61,443.89

3.00-25 · Sustainability/Public Places,

3.01-25 · Garbage / Recycling 166.10

Total 3.00-25 · Sustainability/Public Places, 166.10

4.00-25 · Economic/Business Develop,,

4.06-25 · Strategic Planning 337.50

Total 4.00-25 · Economic/Business Develop,, 337.50

5.00-25 · Safety Programs.,,

5.02-25 · Safety Improvement Rebates 2,888.00

Total 5.00-25 · Safety Programs.,, 2,888.00

6.00-25 · SSA Management;,,

6.03-25 · Bookkeeping 2,138.75

6.04-25 · Rent 1,952.00

6.05-25 · Utilities 93.10

6.06-25 · Office Supplies 8.18

6.08-25 · Office Printing 234.52

6.12-25 · Payroll & Banking Fees 251.89

6.19-25 · IT Monitoring Services 373.94

Total 6.00-25 · SSA Management;,, 5,052.387.00-25 · Personnel,,, 14,817.99Total 7.00-25 · Personnel,,, 14,817.99Total Expense 93,785.72Net Ordinary Income (85,111.52)Net Income (85,111.52)