

Wicker Park Bucktown SSA #33  
**Financial Activity**  
December 2021

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
2020 Tax Revenue	3,363.12
2020 TIFF Revenue	2,769.00
Bank Interest	10.36
<b>Total Income</b>	<u>6,142.48</u>
<b>Expense</b>	
<b>1.00-21 - Customer Attraction,,</b>	
1.04-21 - Social Media Outreach	918.05
1.06-21 - Holdiay Decorations	22,500.00
1.09-21 - PR / Media Relations	250.00
<b>Total 1.00-21 - Customer Attraction,.</b>	<u>23,668.05</u>
<b>2.00-21 - Public Way Aesthetics,,</b>	
2.05-21 - Streetscape Elements	1,403.13
2.07-21 - Sidewalk Maint-Materials	263.43
2.08-21 - Sidewalk Maint-Serv Contracts	22,806.17
2.11-21 - Sidewalk Snow Removal	18,750.00
2.12-21 - Graffiti Abatement-Serv Cont	3,014.81
<b>Total 2.00-21 - Public Way Aesthetics,.,</b>	<u>46,237.54</u>
<b>5.00-21 - Public Health &amp; Safety Programs</b>	
5.02-21 - General Safety/Security Program	700.00
<b>Total 5.00-21 - Public Health &amp; Safety Programs</b>	<u>700.00</u>
<b>6.00-21 - SSA Management;,</b>	
6.03-21 - Bookkeeping	1,449.00
6.04-21 - Office Rent	900.00
6.05-21 - Office Utilites	151.41
6.08-21 - Office Printing	142.11
6.12-21 - SSA Banking / Payroll Fees	205.44
6.14-21 - Equipment Purchase / Maint	1,067.23
6.17-21 - Liability / Property Insurance	226.50
6.18-21 - Conferences & Training	59.85
6.19-21 - IT Monitoring Services	402.09
<b>Total 6.00-21 - SSA Management;,</b>	<u>4,603.63</u>
<b>7.00-21 - Personnel,,</b>	
<b>Total 7.00-21 - Personnel,,</b>	<u>24,500.04</u>
<b>Total Expense</b>	<u>99,709.26</u>
<b>Net Ordinary Income</b>	<u>(93,566.78)</u>
<b>Net Income</b>	<u><u>(93,566.78)</u></u>