

Wicker Park Bucktown SSA #33

Profit & Loss

February 2022

	Feb 22	Feb 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
2015 tax revenue	-	20.48
2016 tax revenue	-	(147.03)
2017 tax revenue	-	(458.45)
2018 tax revenue	-	(193.13)
2019 Tax Revenue	-	929.18
2020 Tax Revenue	-	95,612.62
2021 Tax Revenue	94,277.08	-
Bank Interest	6.78	0.57
<b>Total Income</b>	<b>94,283.86</b>	<b>95,764.24</b>
<b>Expense</b>		
1.00-21 · Customer Attraction,,		
1.04-21 · Social Media Outreach	-	767.96
<b>Total 1.00-21 · Customer Attraction,,</b>	<b>-</b>	<b>767.96</b>
1.00-22 · Customer Attraction,,		
1.04-22 · Social Media Outreach	1,068.57	-
1.06-22 · Holiday Decorations	770.00	-
1.09-22 · PR / Media Relations	250.00	-
<b>Total 1.00-22 · Customer Attraction,,</b>	<b>2,088.57</b>	<b>-</b>
2.00-20 · Public Way Aesthetics,,		
2.02-20 · Landscaping	-	5,347.50
2.05-20 · Streetscape Elements	-	-
2.08-20 · Sidewalk Maint-Service Contract	-	-
2.11-20 · Supplemental Graffiti Removal	-	-
<b>Total 2.00-20 · Public Way Aesthetics,,</b>	<b>-</b>	<b>5,347.50</b>
2.00-21 · Public Way Aesthetics,,		
2.08-21 · Sidewalk Maint-Serv Contracts	-	22,806.17
2.11-21 · Sidewalk Snow Removal	-	18,571.43
<b>Total 2.00-21 · Public Way Aesthetics,,</b>	<b>-</b>	<b>41,377.60</b>
2.00-22 · Public Way Aesthetics,,		
2.06-22 · Public Art	300.00	-
2.08-22 · Sidewalk Maint - Serv Contracts	23,539.12	-
2.11-22 · Sidewalk Snow Removal	18,750.00	-
<b>Total 2.00-22 · Public Way Aesthetics,,</b>	<b>42,589.12</b>	<b>-</b>
5.00-22 · Public Health & Safety Program		
5.02-22 · Safety Improvement - Rebates	406.14	-
<b>Total 5.00-22 · Public Health &amp; Safety Program</b>	<b>406.14</b>	<b>-</b>

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	Feb 22	Feb 21
<b>6.00-21 · SSA Management;,</b>		
6.03-21 · Bookkeeping	-	828.00
6.04-21 · Office Rent	-	900.00
6.05-21 · Office Utilites	-	119.73
6.06-21 · Office Supplies	-	4.95
6.12-21 · SSA Banking / Payroll Fees	-	97.96
6.19-21 · IT Monitoring Services	-	140.84
<b>Total 6.00-21 · SSA Management;,</b>	-	2,091.48
<b>6.00-22 · SSA Management;,.</b>		
6.03-22 · Bookkeeping	1,558.25	-
6.04-22 · Office Rent	900.00	-
6.05-22 · Office Utilities	267.83	-
6.06-22 · Office Supplies	45.11	-
6.08-22 · Office Printing	185.38	-
6.09-22 · Postage	23.20	-
6.12-22 · SSA Banking / Payroll Fees	1,555.44	-
6.17-22 · Liability / Property Insurance	250.82	-
6.19-22 · IT Monitoring Services	1,119.85	-
<b>Total 6.00-22 · SSA Management;,.</b>	5,905.88	-
<b>7.00-21 · Personnel,,</b>		
<b>Total 7.00-21 · Personnel,,</b>	-	14,394.67
<b>7.00-22 · Personnel,,.</b>		
<b>Total 7.00-22 · Personnel,,.</b>	12,228.74	-
<b>Total Expense</b>	63,218.45	63,979.21
<b>Net Ordinary Income</b>	31,065.41	31,785.03
<b>Net Income</b>	<b>31,065.41</b>	<b>31,785.03</b>