

Wicker Park Bucktown SSA #33
Statement of Financial Activity
January 2019

Income	
Bank Interest	1.19
Total Income	<u>1.19</u>
Expense	
1.00-18 · Customer Attraction...	
1.09-18 · PR/Media Relations	26.33
1.10-18 · Community Grants	1,000.00
Total 1.00-18 · Customer Attraction...	<u>1,026.33</u>
1.00-19 · Customer Attraction....	
1.08-19 · Display Advertising	75.00
1.09-19 · PR/Media Relations	1,500.00
1.10-19 · Community Grants	2,000.00
Total 1.00-19 · Customer Attraction....	<u>3,575.00</u>
2.00-18 · Public Way Aesthetics...	
2.03-18 · Facade Enhancement Programs	1,200.00
2.10-18 · City Permits	191.70
Total 2.00-18 · Public Way Aesthetics...	<u>1,391.70</u>
2.00-19 · Public Way Aesthetics,..	
2.03-19 · Facade Enhancement Programs	5,000.00
2.10-19 · City Permits	825.00
2.12-19 · Sidewalk Snow Removal	14,000.00
Total 2.00-19 · Public Way Aesthetics,..	<u>19,825.00</u>
3.00-18 · Sustainability/Public Places..	
3.04-18 · Bicycle Traffic Enhancements	20.00
Total 3.00-18 · Sustainability/Public Places..	<u>20.00</u>
3.00-19 · Sustainability/Public Places...	
3.01-19 · Garbage/Recycling	37.00
Total 3.00-19 · Sustainability/Public Places...	<u>37.00</u>
5.00-19 · Safety Programs...	
5.05-19 · General Safety/Security Program	1,000.00
Total 5.00-19 · Safety Programs...	<u>1,000.00</u>
6.00-18 · SSA Management...	
6.08-18 · Office Printing	343.17
Total 6.00-18 · SSA Management...	<u>343.17</u>
6.00-19 · SSA Management,..	
6.04-19 · Office Rent	1,653.07
6.05-19 · Office Utilites	517.60
6.06-19 · Office Supplies	89.10
6.08-19 · Office Printing	193.38
6.10-19 · Meeting Expense	124.79
6.12-19 · Banking / Payroll Fees	450.26
6.19-19 · IT Monitoring Services	277.50
Total 6.00-19 · SSA Management,..	<u>3,305.70</u>
Total 7.00-18 · Personnel...	<u>3,120.69</u>
Total 7.00-19 · Personnel...	<u>15,035.50</u>
Total Expense	<u>48,680.09</u>
Net Ordinary Income	<u>-48,678.90</u>
Net Income	<u><u>-48,678.90</u></u>