

Wicker Park Bucktown SSA #33  
**Financial Activity**  
July 2022

Ordinary Income/Expense

Income

2016 tax revenue	8.76
2017 tax revenue	(89.45)
2018 tax revenue	(431.70)
2019 Tax Revenue	(317.25)
2020 Tax Revenue	1,866.28
2021 Tax Revenue	2,515.74
Bank Interest	14.82

Total Income 3,567.20

Expense

1.00-22 · Customer Attraction,,	
1.01-22 · Website	136.00
1.06-22 · Holiday Decorations	850.00
1.09-22 · PR / Media Relations	1,875.00
1.10-22 · Community Grants	2,250.00

Total 1.00-22 · Customer Attraction,, 5,111.00

2.00-22 · Public Way Aesthetics,,,	
2.02-22 · Landscaping	7,658.00
2.06-22 · Public Art	33,725.00
2.08-22 · Sidewalk Maint - Serv Contracts	23,529.12
2.12-22 · Graffiti Abatement-Service Cont	5,504.12

Total 2.00-22 · Public Way Aesthetics,,, 70,416.24

5.00-22 · Public Health & Safety Program	
5.03-22 · Security Patrol Services	35,000.00

Total 5.00-22 · Public Health & Safety Program 35,000.00

6.00-22 · SSA Management;,,	
6.01-22 · SSA Annual Report	4,720.00
6.03-22 · Bookkeeping	1,385.75
6.04-22 · Office Rent	3,000.00
6.05-22 · Office Utilities	341.42
6.06-22 · Office Supplies	122.40
6.08-22 · Office Printing	158.19
6.12-22 · SSA Banking / Payroll Fees	175.63
6.14-22 · Equipment Purchase / Maint	94.00
6.19-22 · IT Monitoring Services	257.65

Total 6.00-22 · SSA Management;,, 10,255.04

7.00-22 · Personnel;,,	
Total 7.00-22 · Personnel;,,	<u>14,872.68</u>

Total Expense 135,654.96

Net Ordinary Income (132,087.76)

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