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08/11/25
Accrual Basis

Wicker Park Bucktown SSA #33
Financial Activity
July 2025

	<u>Jul 25</u>
Income	
2024 Tax Revenue	1,188.00
Bank Interest	237.85
Total Income	<u>1,425.85</u>
Expense	
1.00-25 · Customer Attraction,,,,	
1.02-25 · Special Events	174.95
1.06-25 · Holiday Decorations	610.00
1.09-25 · PR / Media	1,935.34
1.10-25 · Community Grants	9,500.00
Total 1.00-25 · Customer Attraction,,,,	<u>12,220.29</u>
2.00-25 · Public Way Aesthetics.',	
2.02-25 · Landscaping	30,357.38
2.06-25 · Public Art	11,750.00
Total 2.00-25 · Public Way Aesthetics.',	<u>42,107.38</u>
3.00-25 · Sustainability/Public Places,	
3.01-25 · Garbage / Recycling	120.00
3.04-25 · Bicycle Transit Enhancements	175.90
Total 3.00-25 · Sustainability/Public Places,	<u>295.90</u>
5.00-25 · Safety Programs.,,,	
5.02-25 · Safety Improvement Rebates	400.00
Total 5.00-25 · Safety Programs.,,,	<u>400.00</u>
6.00-25 · SSA Management;,,	
6.03-25 · Bookkeeping	2,625.50
6.04-25 · Rent	1,952.00
6.05-25 · Utilities	381.83
6.06-25 · Office Supplies	346.99
6.08-25 · Office Printing	193.69
6.10-25 · Commission Meetings & Training	441.04
6.12-25 · Payroll & Banking Fees	235.76
6.13-25 · Monitoring/Compliance	53.06
6.19-25 · IT Monitoring Services	253.94
Total 6.00-25 · SSA Management;,,	<u>6,483.81</u>
7.00-25 · Personnel,,,,	
Total 7.00-25 · Personnel,,,,	<u>15,166.09</u>
Total Expense	<u>76,673.47</u>
Net Ordinary Income	<u>(75,247.62)</u>
Net Income	<u><u>(75,247.62)</u></u>