

2:20 PM

07/03/26

Accrual Basis

Wicker Park Bucktown SSA #33

Financial Activity

June 2026

	<u>Jun 26</u>
Income	
2025 Tax Revenue	49,045.80
Bank Interest	81.31
Total Income	<u>49,127.11</u>
Expense	
1.00-26 · Customer Attraction,,,,,	
1.07-26 · Print Materials	7,655.22
1.08-26 · Advertising / Promotion	11,750.00
1.09-26 · PR / Media Relations	2,110.00
1.10-26 · Community Grants	13,800.00
Total 1.00-26 · Customer Attraction,,,,,	<u>35,315.22</u>
2.00-26 · Public Way Aesthetics,,,,,	
2.02-26 · Landscaping	38,439.05
2.12-26 · Graffiti Abatement-Service Cont	1,245.26
Total 2.00-26 · Public Way Aesthetics,,,,,	<u>39,684.31</u>
3.00-26 · Sustainability & Public Places	
3.01-26 · Garbage / Recycling	60.00
Total 3.00-26 · Sustainability & Public Places	<u>60.00</u>
5.00-26 · Public Health/Safety Programs.,	
5.04-26 · Bicycle Safety Programs	1,913.53
Total 5.00-26 · Public Health/Safety Programs.,	<u>1,913.53</u>
6.00-26 · SSA Management;,,...	
6.04-26 · Office Rent	1,998.04
6.05-26 · Office Utilities	261.12
6.08-26 · Office Printing	252.87
6.10-26 · Commission Meetings & Trainings	240.16
6.12-26 · Payroll & Bank Account Fees	107.04
6.19-26 · IT Monitoring Services	276.25
6.20-26 · Office Recycling	1,815.00
Total 6.00-26 · SSA Management;,,...	<u>4,950.48</u>
7.00-26 · Personnel,,,,.	
7.01-26 · Executive Director	4,237.69
7.02-26 · SSA Program Manager	7,037.78
7.03-26 · Community Engagement Coord	2,883.69
7.04-26 · Membership/Events Coordinator	2,239.57
Total 7.00-26 · Personnel,,,,.	<u>16,398.73</u>
Total Expense	<u>98,322.27</u>
Net Ordinary Income	<u>(49,195.16)</u>
Net Income	<u><u>(49,195.16)</u></u>