

Wicker Park Bucktown SSA #33
Financial Activity
 June 2021

Ordinary Income/Expense

Income

Bank Interest	11.30
Total Income	<u>11.30</u>

Expense

1.00-21 · Customer Attraction,,	
1.04-21 · Social Media Outreach	980.33
1.07-21 · Print Materials	110.25
1.10-21 · Community Grants	500.00
Total 1.00-21 · Customer Attraction,,	<u>1,590.58</u>

2.00-20 · Public Way Aesthetics,,	
2.06-20 · Public Art	1,500.00
Total 2.00-20 · Public Way Aesthetics,,	<u>1,500.00</u>

2.00-21 · Public Way Aesthetics,,	
2.02-21 · Landscapng	22,697.50
2.05-21 · Streetscape Elements	19,041.34
2.06-21 · Public Art	29,800.00
2.07-21 · Sidewalk Maint-Materials	667.32
2.08-21 · Sidewalk Maint-Serv Contracts	22,806.17
2.12-21 · Graffiti Abatement-Serv Cont	3,014.81
Total 2.00-21 · Public Way Aesthetics,,	<u>98,027.14</u>

3.00-21 · Sustainability/Public Places,,	
3.01-21 · Garbage / Recycling	496.36
Total 3.00-21 · Sustainability/Public Places,,	<u>496.36</u>

6.00-20 · SSA Management;	
6.01-20 · SSA Annual Report	2,341.77
Total 6.00-20 · SSA Management;	<u>2,341.77</u>

6.00-21 · SSA Management;;	
6.02-21 · SSA Audit	5,500.00
6.03-21 · Bookkeeping	1,391.50
6.04-21 · Office Rent	900.00
6.05-21 · Office Utilites	220.74
6.06-21 · Office Supplies	4.45
6.08-21 · Office Printing	160.94
6.12-21 · SSA Banking / Payroll Fees	102.85
6.17-21 · Liability / Property Insurance	234.00
6.19-21 · IT Monitoring Services	139.34
Total 6.00-21 · SSA Management;;	<u>8,653.82</u>

7.00-21 · Personnel,,	
Total 7.00-21 · Personnel,,	<u>14,518.53</u>

Total Expense	<u>127,128.20</u>
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Net Ordinary Income	<u>(127,116.90)</u>
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Net Income	<u><u>(127,116.90)</u></u>
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