

Wicker Park Bucktown SSA #33
Statement of Financial Activity
March 2017

	<u>Mar 17</u>
Ordinary Income/Expense	
Income	
2011 Tax revenue	-499.90
2012 Tax revenue	-1,209.50
2013 tax revenue	-310.69
2014 tax revenue	-21.64
2016 tax revenue	394,793.66
Bank Interest	19.64
City of Chicago Interest	2.00
Total Income	<u>392,773.57</u>
Expense	
1.00-17 · Customer Attraction..	
1.02-17 · Special Events	1,800.00
1.09-17 · PR/Media Relations	2,500.00
1.10-17 · Community Grants	5,500.00
Total 1.00-17 · Customer Attraction..	<u>9,800.00</u>
2.00-16 · Public Way Aesthetics,	
2.06-16 · Public Art	4,692.22
Total 2.00-16 · Public Way Aesthetics,	<u>4,692.22</u>
2.00-17 · Public Way Aesthetics..	
2.05-17 · Streetscape Elements	8,082.35
2.06-17 · Public Art	5,079.81
2.08-17 · Sidewalk Maint-Service Contract	14,766.41
2.12-17 · Sidewalk Snow Removal	16,473.20
Total 2.00-17 · Public Way Aesthetics..	<u>44,401.77</u>
3.00-17 · Sustainability/Public Places..	
3.01-17 · Garbage/Recycling	841.63
Total 3.00-17 · Sustainability/Public Places..	<u>841.63</u>
5.00-17 · Safety Programs..	
5.05-17 · General Safety/Security Program	115.96
Total 5.00-17 · Safety Programs..	<u>115.96</u>
6.00-17 · SSA Management..	
6.01-17 · SSA Annual Report	1,320.00
6.02-17 · SSA Audit	6,129.96
6.05-17 · Office Utilities	417.30
6.06-17 · Office Supplies	16.88
6.07-17 · Office Equip. Lease/Maint	263.02
6.09-17 · Postage	34.30
6.10-17 · Meeting Expense	100.21
6.12-17 · Banking/Payroll Fees	480.61
6.19-17 · IT Monitoring Services	740.39
Total 6.00-17 · SSA Management..	<u>9,502.67</u>
7.00-17 · Personnel..	
Total 7.00-17 · Personnel..	<u>21,945.66</u>
Total Expense	<u>91,299.91</u>
Net Ordinary Income	<u>301,473.66</u>
Net Income	<u><u>301,473.66</u></u>