11:03 AM 11/18/24 Accrual Basis

Wicker Park Bucktown SSA #33 Profit & Loss

October 2024

| Income | Ordinary Income/Expense | |
|--|---|------------|
| 2019 Tax Revenue | Income | |
| 2020 Tax Revenue (369.30) 2021 Tax Revenue (369.30) 2022 Tax Revenue 32,740.67 Bank Interest 438.61 Total Income 33,026.00 Expense 1.00-24 · Customer Attraction,, 1.07-24 · Print Materials. 3,535.27 1.10-24 · Community Grants 7,500.00 Total 1.00-24 · Customer Attraction,, 11,035.27 2.00-24 · Public Way Aesthetics, 27,429.00 2.08-24 · Sidewalk Maint-Serv Contracts 27,429.00 2.12-24 · Graffiti Abetement-Service Cont 6,550.00 Total 2.00-24 · Public Way Aesthetics, 40,777.00 5.00-24 · Safety Programs.,. 15,000.00 Total 5.00-24 · Safety Programs.,. 15,000.00 Total 5.00-24 · Safety Programs.,. 15,000.00 6.00-24 · Sokkeeping 1,828.75 6.04-24 · Bookkeeping 1,828.75 6.06-24 · Office Supplies 148.55 6.08-24 · Office Printing 136.79 6.10-24 · Commission Meetin | 2018 tax revenue | (459.84) |
| 2021 Tax Revenue 3,868.26 2023 Tax Revenue 32,740.67 Bank Interest 438.61 Total Income 33,026.00 Expense 1.00-24 · Customer Attraction,, 1.07-24 · Print Materials. 3,535.27 1.10-24 · Community Grants 7,500.00 Total 1.00-24 · Customer Attraction,, 11,035.27 2.00-24 · Public Way Aesthetics,,, 6,798.00 2.08-24 · Sidewalk Maint-Serv Contracts 27,429.00 2.12-24 · Graffiti Abetement-Service Cont 6,550.00 Total 2.00-24 · Public Way Aesthetics,,, 40,777.00 5.00-24 · Safety Programs,, 5.00-24 · Safety Programs, 15,000.00 Total 5.00-24 · Safety Programs,, 15,000.00 6.00-24 · SSA Management;, 6.03-24 · Security Patrol Services 15,000.00 6.00-24 · SSA Management;, 6.06-24 · Office Supplies 148.55 6.04-24 · Office Utilities 238.67 6.06-24 · Office Printing 136.79 6.10-24 · Commission Meetings & Training 168.27 6.11-24 · Subscriptions & Dues 10.62 6.12-24 · Payroll & Banking Fees | 2019 Tax Revenue | (1,487.05) |
| 2022 Tax Revenue 3,868.26 | 2020 Tax Revenue | (1,705.35) |
| 2023 Tax Revenue 32,740.67 Bank Interest 438.61 Total Income 33,026.00 Expense | 2021 Tax Revenue | (369.30) |
| Bank Interest 438.61 Total Income 33,026.00 Expense 33,026.00 1.00-24 · Customer Attraction,,, 3,535.27 1.10-24 · Community Grants 7,500.00 Total 1.00-24 · Customer Attraction,,, 11,035.27 2.00-24 · Public Way Aesthetics.,, 40,798.00 2.02-24 · Landscaping 6,798.00 2.08-24 · Sidewalk Maint-Serv Contracts 27,429.00 2.12-24 · Graffiti Abetement-Service Cont 6,550.00 Total 2.00-24 · Public Way Aesthetics.,, 40,777.00 5.00-24 · Safety Programs.,. 15,000.00 5.03-24 · Security Patrol Services 15,000.00 Total 5.00-24 · Safety Programs.,. 15,000.00 6.00-24 · Safety Programs.,. 18,227.00 6.05-24 · Office Utilities 238.67 | 2022 Tax Revenue | 3,868.26 |
| Total Income Expense 1.00-24 · Customer Attraction,, 1.07-24 · Print Materials. 3,535.27 1.10-24 · Community Grants 7,500.00 Total 1.00-24 · Customer Attraction,, 2.00-24 · Public Way Aesthetics.,, 2.02-24 · Landscaping 2.08-24 · Sidewalk Maint-Serv Contracts 27,429.00 2.12-24 · Graffiti Abetement-Service Cont 5,550.00 Total 2.00-24 · Public Way Aesthetics.,, 5.03-24 · Safety Programs., 5.03-24 · Safety Programs., 5.03-24 · Safety Programs., 6.00-24 · Safety Programs., 6.03-24 · Bookkeeping 1,828.75 6.04-24 · Rent 1,927.00 6.05-24 · Office Utilities 238.67 6.06-24 · Office Supplies 148.55 6.08-24 · Office Printing 6.10-24 · Commission Meetings & Training 6.11-24 · Subscriptions & Dues 6.11-24 · Equipment Purchase /Maintenance 6.18-24 · Conferences & Training 6.19-24 · IT Monitoring Services 778.14 Total 6.00-24 · SSA Management;, 7-00-24 · Personnel.,,,, Total 7-00-24 · Personnel.,,,, Total T-00-24 · Personnel.,,,, Total Expense Net Ordinary Income (61,090.89) | 2023 Tax Revenue | 32,740.67 |
| 1.00-24 · Customer Attraction,, 1.07-24 · Print Materials. 3,535.27 1.10-24 · Community Grants 7,500.00 Total 1.00-24 · Customer Attraction,, 11,035.27 2.00-24 · Public Way Aesthetics,, 2.02-24 · Landscaping 6,798.00 2.08-24 · Sidewalk Maint-Serv Contracts 27,429.00 2.12-24 · Graffiti Abetement-Service Cont 6,550.00 Total 2.00-24 · Public Way Aesthetics,, 40,777.00 5.00-24 · Safety Programs,, 5.03-24 · Security Patrol Services 15,000.00 Total 5.00-24 · Safety Programs,, 15,000.00 6.00-24 · SSA Management;, 6.03-24 · Bookkeeping 1,828.75 6.04-24 · Rent 1,927.00 6.05-24 · Office Utilities 238.67 6.06-24 · Office Supplies 148.55 6.08-24 · Office Printing 136.79 6.10-24 · Commission Meetings & Training 168.27 6.11-24 · Subscriptions & Dues 10.62 6.12-24 · Payroll & Banking Fees 166.86 6.14-24 · Equipment Purchase / Maintenance 719.00 6.18-24 · Conferences & Training 47.10 6.19-24 · IT Monitoring Services 778.14 Total 6.00-24 · SSA Management;, 6,169.75 7-00-24 · Personnel.,, 7134.87 Total Expense 94,116.89 Net Ordinary Income (61,090.89) | Bank Interest | 438.61 |
| 1.00-24 · Customer Attraction,,, 1.07-24 · Print Materials. 3,535.27 1.10-24 · Community Grants 7,500.00 Total 1.00-24 · Customer Attraction,,, 2.00-24 · Public Way Aesthetics,,, 2.02-24 · Landscaping 6,798.00 2.08-24 · Sidewalk Maint-Serv Contracts 27,429.00 2.12-24 · Graffiti Abetement-Service Cont 6,550.00 Total 2.00-24 · Public Way Aesthetics,,, 40,777.00 5.00-24 · Safety Programs,, 5.03-24 · Security Patrol Services 15,000.00 Total 5.00-24 · Safety Programs, 15,000.00 6.00-24 · SSA Management;, 6.03-24 · Bookkeeping 1,828.75 6.04-24 · Rent 1,927.00 6.05-24 · Office Utilities 238.67 6.06-24 · Office Supplies 148.55 6.08-24 · Office Printing 136.79 6.10-24 · Commission Meetings & Training 168.27 6.11-24 · Subscriptions & Dues 10.62 6.12-24 · Payroll & Banking Fees 166.86 6.14-24 · Equipment Purchase //Maintenance 719.00 6.18-24 · Conferences & Training 47.10 6.19-24 · IT Monitoring Services 778.14 Total 6.00-24 · SSA Management;, 6,169.75 7-00-24 · Personnel.,,, Total T-00-24 · Personnel.,,, Total Expense 94,116.89 Net Ordinary Income (61,090.89) | Total Income | 33,026.00 |
| 1.07-24 · Print Materials. 3,535.27 1.10-24 · Community Grants 7,500.00 Total 1.00-24 · Customer Attraction,,, 11,035.27 2.00-24 · Public Way Aesthetics.,, 6,798.00 2.08-24 · Sidewalk Maint-Serv Contracts 27,429.00 2.12-24 · Graffiti Abetement-Service Cont 6,550.00 Total 2.00-24 · Public Way Aesthetics.,, 40,777.00 5.00-24 · Safety Programs.,. 15,000.00 Total 5.00-24 · Safety Programs.,. 15,000.00 G.00-24 · SSA Management;, 1,927.00 6.03-24 · Bookkeeping 1,828.75 6.04-24 · Rent 1,927.00 6.05-24 · Office Utilities 238.67 6.06-24 · Office Supplies 148.55 6.08-24 · Office Printing 136.79 6.10-24 · Commission Meetings & Training 168.27 6.11-24 · Subscriptions & Dues 10.62 6.12-24 · Payroll & Banking Fees 166.86 6.14-24 · Equipment Purchase / Maintenance 719.00 6.18-24 · Conferences & Training 47.10 6.19-24 · IT Monitoring Services 778.14 Total 6.00-24 · SSA Management;, 6,169.75 7-00-24 · Personnel.,,,, | Expense | |
| 1.10-24 · Community Grants 7,500.00 Total 1.00-24 · Customer Attraction, 11,035.27 2.00-24 · Public Way Aesthetics 2.02-24 · Landscaping 6,798.00 2.08-24 · Sidewalk Maint-Serv Contracts 27,429.00 2.12-24 · Graffiti Abetement-Service Cont 6,550.00 Total 2.00-24 · Public Way Aesthetics 40,777.00 5.00-24 · Safety Programs 15,000.00 Total 5.00-24 · Safety Programs 15,000.00 6.00-24 · SSA Management; 1,828.75 6.03-24 · Bookkeeping 1,828.75 6.04-24 · Rent 1,927.00 6.05-24 · Office Utilities 238.67 6.06-24 · Office Supplies 148.55 6.08-24 · Office Printing 136.79 6.10-24 · Commission Meetings & Training 168.27 6.11-24 · Subscriptions & Dues 10.62 6.12-24 · Payroll & Banking Fees 166.86 6.14-24 · Equipment Purchase / Maintenance 719.00 6.18-24 · Conferences & Training 47.10 6.19-24 · IT Monitoring Services 778.14 Total 6.00-24 · SSA Management; 6,169.75 7-00-24 · Personnel, 21,134.87 T | 1.00-24 · Customer Attraction,., | |
| Total 1.00-24 · Customer Attraction,, 11,035.27 2.00-24 · Public Way Aesthetics., 2.02-24 · Landscaping 6,798.00 2.08-24 · Sidewalk Maint-Serv Contracts 27,429.00 2.12-24 · Graffiti Abetement-Service Cont 6,550.00 Total 2.00-24 · Public Way Aesthetics., 40,777.00 5.00-24 · Safety Programs.,. 5.03-24 · Security Patrol Services 15,000.00 Total 5.00-24 · Safety Programs.,. 15,000.00 6.00-24 · SSA Management;, 1,927.00 6.03-24 · Bookkeeping 1,828.75 6.04-24 · Rent 1,927.00 6.05-24 · Office Utilities 238.67 6.06-24 · Office Supplies 148.55 6.08-24 · Office Printing 136.79 6.10-24 · Commission Meetings & Training 168.27 6.11-24 · Subscriptions & Dues 10.62 6.12-24 · Payroll & Banking Fees 166.86 6.14-24 · Equipment Purchase /Maintenance 719.00 6.18-24 · Conferences & Training 47.10 6.19-24 · IT Monitoring Services 778.14 Total 6.00-24 · SSA Management;, 6,169.75 7-00-24 · Personnel,, 21,134.87 Total Expense 94,116.8 | 1.07-24 · Print Materials. | 3,535.27 |
| 2.00-24 · Public Way Aesthetics., 2.02-24 · Landscaping 6,798.00 2.08-24 · Sidewalk Maint-Serv Contracts 27,429.00 2.12-24 · Graffiti Abetement-Service Cont 6,550.00 Total 2.00-24 · Public Way Aesthetics., 40,777.00 5.00-24 · Safety Programs., 5.03-24 · Security Patrol Services 15,000.00 Total 5.00-24 · Safety Programs., 15,000.00 Total 5.00-24 · Safety Programs., 15,000.00 6.00-24 · SSA Management;, 6.03-24 · Bookkeeping 1,828.75 6.04-24 · Rent 1,927.00 6.05-24 · Office Utilities 238.67 6.06-24 · Office Supplies 148.55 6.08-24 · Office Printing 136.79 6.10-24 · Commission Meetings & Training 168.27 6.11-24 · Subscriptions & Dues 10.62 6.12-24 · Payroll & Banking Fees 166.86 6.14-24 · Equipment Purchase /Maintenance 719.00 6.18-24 · Conferences & Training 47.10 6.19-24 · IT Monitoring Services 778.14 Total 6.00-24 · SSA Management;, 6,169.75 7-00-24 · Personnel,, Total 7-00-24 · Personnel,,, Total Expense 94,116.89 Net Ordinary Income (61,090.89) | 1.10-24 · Community Grants | 7,500.00 |
| 2.02-24 · Landscaping 6,798.00 2.08-24 · Sidewalk Maint-Serv Contracts 27,429.00 2.12-24 · Graffiti Abetement-Service Cont 6,550.00 Total 2.00-24 · Public Way Aesthetics., 40,777.00 5.00-24 · Safety Programs.,. 15,000.00 Total 5.00-24 · Safety Programs.,. 15,000.00 6.00-24 · SSA Management;, 1,828.75 6.03-24 · Bookkeeping 1,828.75 6.04-24 · Rent 1,927.00 6.05-24 · Office Utilities 238.67 6.06-24 · Office Supplies 148.55 6.08-24 · Office Printing 136.79 6.10-24 · Commission Meetings & Training 168.27 6.11-24 · Subscriptions & Dues 10.62 6.12-24 · Payroll & Banking Fees 166.86 6.14-24 · Equipment Purchase //Maintenance 719.00 6.18-24 · Conferences & Training 47.10 6.19-24 · IT Monitoring Services 778.14 Total 6.00-24 · SSA Management;, 6,169.75 7-00-24 · Personnel,, 21,134.87 Total Expense 94,116.89 Net Ordinary Income (61,090.89) | Total 1.00-24 · Customer Attraction,., | 11,035.27 |
| 2.08-24 · Sidewalk Maint-Serv Contracts 27,429.00 2.12-24 · Graffiti Abetement-Service Cont 6,550.00 Total 2.00-24 · Public Way Aesthetics.,, 40,777.00 5.00-24 · Safety Programs.,. 15,000.00 Total 5.00-24 · Safety Programs.,. 15,000.00 6.00-24 · SSA Management;, 1,828.75 6.03-24 · Bookkeeping 1,828.75 6.04-24 · Rent 1,927.00 6.05-24 · Office Utilities 238.67 6.06-24 · Office Supplies 148.55 6.08-24 · Office Printing 136.79 6.10-24 · Commission Meetings & Training 168.27 6.11-24 · Subscriptions & Dues 10.62 6.12-24 · Payroll & Banking Fees 166.86 6.14-24 · Equipment Purchase /Maintenance 719.00 6.18-24 · Conferences & Training 47.10 6.19-24 · IT Monitoring Services 778.14 Total 6.00-24 · SSA Management;, 6,169.75 7-00-24 · Personnel,.,, 21,134.87 Total Expense 94,116.89 Net Ordinary Income (61,090.89) | 2.00-24 · Public Way Aesthetics.,,. | |
| 2.12-24 · Graffiti Abetement-Service Cont 6,550.00 Total 2.00-24 · Public Way Aesthetics.,, 40,777.00 5.00-24 · Safety Programs.,. 15,000.00 Total 5.00-24 · Safety Programs.,. 15,000.00 6.00-24 · SSA Management;, 1,828.75 6.04-24 · Rent 1,927.00 6.05-24 · Office Utilities 238.67 6.06-24 · Office Supplies 148.55 6.08-24 · Office Printing 136.79 6.10-24 · Commission Meetings & Training 168.27 6.11-24 · Subscriptions & Dues 10.62 6.12-24 · Payroll & Banking Fees 166.86 6.14-24 · Equipment Purchase /Maintenance 719.00 6.18-24 · Conferences & Training 47.10 6.19-24 · IT Monitoring Services 778.14 Total 6.00-24 · SSA Management;, 6,169.75 7-00-24 · Personnel.,.,, 21,134.87 Total Expense 94,116.89 Net Ordinary Income (61,090.89) | 2.02-24 · Landscaping | 6,798.00 |
| Total 2.00-24 · Public Way Aesthetics., 40,777.00 5.00-24 · Safety Programs.,. 15,000.00 Total 5.00-24 · Safety Programs.,. 15,000.00 6.00-24 · SSA Management;, 1,828.75 6.04-24 · Bookkeeping 1,828.75 6.04-24 · Rent 1,927.00 6.05-24 · Office Utilities 238.67 6.06-24 · Office Supplies 148.55 6.08-24 · Office Printing 136.79 6.10-24 · Commission Meetings & Training 168.27 6.11-24 · Subscriptions & Dues 10.62 6.12-24 · Payroll & Banking Fees 166.86 6.14-24 · Equipment Purchase /Maintenance 719.00 6.18-24 · Conferences & Training 47.10 6.19-24 · IT Monitoring Services 778.14 Total 6.00-24 · SSA Management;, 6,169.75 7-00-24 · Personnel,., 21,134.87 Total Expense 94,116.89 Net Ordinary Income (61,090.89) | 2.08-24 · Sidewalk Maint-Serv Contracts | 27,429.00 |
| 5.00-24 · Safety Programs.,. 15,000.00 Total 5.00-24 · Safety Programs.,. 15,000.00 6.00-24 · SSA Management;, 1,828.75 6.03-24 · Bookkeeping 1,828.75 6.04-24 · Rent 1,927.00 6.05-24 · Office Utilities 238.67 6.06-24 · Office Supplies 148.55 6.08-24 · Office Printing 136.79 6.10-24 · Commission Meetings & Training 168.27 6.11-24 · Subscriptions & Dues 10.62 6.12-24 · Payroll & Banking Fees 166.86 6.14-24 · Equipment Purchase /Maintenance 719.00 6.18-24 · Conferences & Training 47.10 6.19-24 · IT Monitoring Services 778.14 Total 6.00-24 · SSA Management;, 6,169.75 7-00-24 · Personnel,., 21,134.87 Total Expense 94,116.89 Net Ordinary Income (61,090.89) | 2.12-24 · Graffiti Abetement-Service Cont | 6,550.00 |
| 5.03-24 · Security Patrol Services 15,000.00 Total 5.00-24 · Safety Programs 15,000.00 6.00-24 · SSA Management;, 1,828.75 6.03-24 · Bookkeeping 1,828.75 6.04-24 · Rent 1,927.00 6.05-24 · Office Utilities 238.67 6.06-24 · Office Supplies 148.55 6.08-24 · Office Printing 136.79 6.10-24 · Commission Meetings & Training 168.27 6.11-24 · Subscriptions & Dues 10.62 6.12-24 · Payroll & Banking Fees 166.86 6.14-24 · Equipment Purchase /Maintenance 719.00 6.18-24 · Conferences & Training 47.10 6.19-24 · IT Monitoring Services 778.14 Total 6.00-24 · SSA Management;, 6,169.75 7-00-24 · Personnel,., 21,134.87 Total Expense 94,116.89 Net Ordinary Income (61,090.89) | Total 2.00-24 · Public Way Aesthetics.,,. | 40,777.00 |
| Total 5.00-24 · Safety Programs 15,000.00 6.00-24 · SSA Management;, 1,828.75 6.04-24 · Bookkeeping 1,828.75 6.04-24 · Rent 1,927.00 6.05-24 · Office Utilities 238.67 6.06-24 · Office Supplies 148.55 6.08-24 · Office Printing 136.79 6.10-24 · Commission Meetings & Training 168.27 6.11-24 · Subscriptions & Dues 10.62 6.12-24 · Payroll & Banking Fees 166.86 6.14-24 · Equipment Purchase /Maintenance 719.00 6.18-24 · Conferences & Training 47.10 6.19-24 · IT Monitoring Services 778.14 Total 6.00-24 · SSA Management;, 6,169.75 7-00-24 · Personnel,, 21,134.87 Total Expense 94,116.89 Net Ordinary Income (61,090.89) | 5.00-24 · Safety Programs.,. | |
| 6.00-24 · SSA Management;, 6.03-24 · Bookkeeping 1,828.75 6.04-24 · Rent 1,927.00 6.05-24 · Office Utilities 238.67 6.06-24 · Office Supplies 148.55 6.08-24 · Office Printing 136.79 6.10-24 · Commission Meetings & Training 168.27 6.11-24 · Subscriptions & Dues 10.62 6.12-24 · Payroll & Banking Fees 166.86 6.14-24 · Equipment Purchase /Maintenance 719.00 6.18-24 · Conferences & Training 47.10 6.19-24 · IT Monitoring Services 778.14 Total 6.00-24 · SSA Management;, 6,169.75 7-00-24 · Personnel,,, Total 7-00-24 · Personnel,,, Total Expense 94,116.89 Net Ordinary Income (61,090.89) | 5.03-24 · Security Patrol Services | 15,000.00 |
| 6.00-24 · SSA Management;, 6.03-24 · Bookkeeping 1,828.75 6.04-24 · Rent 1,927.00 6.05-24 · Office Utilities 238.67 6.06-24 · Office Supplies 148.55 6.08-24 · Office Printing 136.79 6.10-24 · Commission Meetings & Training 168.27 6.11-24 · Subscriptions & Dues 10.62 6.12-24 · Payroll & Banking Fees 166.86 6.14-24 · Equipment Purchase /Maintenance 719.00 6.18-24 · Conferences & Training 47.10 6.19-24 · IT Monitoring Services 778.14 Total 6.00-24 · SSA Management;, 6,169.75 7-00-24 · Personnel,,, Total 7-00-24 · Personnel,,, Total Expense 94,116.89 Net Ordinary Income (61,090.89) | Total 5.00-24 · Safety Programs | 15,000.00 |
| 6.03-24 · Bookkeeping 1,828.75 6.04-24 · Rent 1,927.00 6.05-24 · Office Utilities 238.67 6.06-24 · Office Supplies 148.55 6.08-24 · Office Printing 136.79 6.10-24 · Commission Meetings & Training 168.27 6.11-24 · Subscriptions & Dues 10.62 6.12-24 · Payroll & Banking Fees 166.86 6.14-24 · Equipment Purchase /Maintenance 719.00 6.18-24 · Conferences & Training 47.10 6.19-24 · IT Monitoring Services 778.14 Total 6.00-24 · SSA Management;, 6,169.75 7-00-24 · Personnel,,, 21,134.87 Total T-00-24 · Personnel,,, 21,134.87 Net Ordinary Income (61,090.89) | | , |
| 6.05-24 · Office Utilities 238.67 6.06-24 · Office Supplies 148.55 6.08-24 · Office Printing 136.79 6.10-24 · Commission Meetings & Training 168.27 6.11-24 · Subscriptions & Dues 10.62 6.12-24 · Payroll & Banking Fees 166.86 6.14-24 · Equipment Purchase /Maintenance 719.00 6.18-24 · Conferences & Training 47.10 6.19-24 · IT Monitoring Services 778.14 Total 6.00-24 · SSA Management;, 6,169.75 7-00-24 · Personnel,,, 21,134.87 Total Expense 94,116.89 Net Ordinary Income (61,090.89) | | 1,828.75 |
| 6.06-24 · Office Supplies 148.55 6.08-24 · Office Printing 136.79 6.10-24 · Commission Meetings & Training 168.27 6.11-24 · Subscriptions & Dues 10.62 6.12-24 · Payroll & Banking Fees 166.86 6.14-24 · Equipment Purchase /Maintenance 719.00 6.18-24 · Conferences & Training 47.10 6.19-24 · IT Monitoring Services 778.14 Total 6.00-24 · SSA Management;, 6,169.75 7-00-24 · Personnel,,, 21,134.87 Total Expense 94,116.89 Net Ordinary Income (61,090.89) | 6.04-24 · Rent | 1,927.00 |
| 6.08-24 · Office Printing 136.79 6.10-24 · Commission Meetings & Training 168.27 6.11-24 · Subscriptions & Dues 10.62 6.12-24 · Payroll & Banking Fees 166.86 6.14-24 · Equipment Purchase /Maintenance 719.00 6.18-24 · Conferences & Training 47.10 6.19-24 · IT Monitoring Services 778.14 Total 6.00-24 · SSA Management;, 6,169.75 7-00-24 · Personnel,, 21,134.87 Total Expense 94,116.89 Net Ordinary Income (61,090.89) | 6.05-24 · Office Utilities | 238.67 |
| 6.10-24 · Commission Meetings & Training 168.27 6.11-24 · Subscriptions & Dues 10.62 6.12-24 · Payroll & Banking Fees 166.86 6.14-24 · Equipment Purchase /Maintenance 719.00 6.18-24 · Conferences & Training 47.10 6.19-24 · IT Monitoring Services 778.14 Total 6.00-24 · SSA Management;, 6,169.75 7-00-24 · Personnel,,, 21,134.87 Total T-00-24 · Personnel,,, 94,116.89 Net Ordinary Income (61,090.89) | 6.06-24 · Office Supplies | 148.55 |
| 6.11-24 · Subscriptions & Dues 10.62 6.12-24 · Payroll & Banking Fees 166.86 6.14-24 · Equipment Purchase /Maintenance 719.00 6.18-24 · Conferences & Training 47.10 6.19-24 · IT Monitoring Services 778.14 Total 6.00-24 · SSA Management;, 6,169.75 7-00-24 · Personnel,, 21,134.87 Total 7-00-24 · Personnel,, 94,116.89 Net Ordinary Income (61,090.89) | 6.08-24 · Office Printing | 136.79 |
| 6.12-24 · Payroll & Banking Fees 166.86 6.14-24 · Equipment Purchase /Maintenance 719.00 6.18-24 · Conferences & Training 47.10 6.19-24 · IT Monitoring Services 778.14 Total 6.00-24 · SSA Management;, 6,169.75 7-00-24 · Personnel,., 21,134.87 Total 7-00-24 · Personnel,., 94,116.89 Net Ordinary Income (61,090.89) | 6.10-24 · Commission Meetings & Training | 168.27 |
| 6.14-24 · Equipment Purchase /Maintenance 719.00 6.18-24 · Conferences & Training 47.10 6.19-24 · IT Monitoring Services 778.14 Total 6.00-24 · SSA Management;, 6,169.75 7-00-24 · Personnel,,, 21,134.87 Total 7-00-24 · Personnel,,, 94,116.89 Net Ordinary Income (61,090.89) | 6.11-24 · Subscriptions & Dues | 10.62 |
| 6.18-24 · Conferences & Training 47.10 6.19-24 · IT Monitoring Services 778.14 Total 6.00-24 · SSA Management;, 6,169.75 7-00-24 · Personnel,., 21,134.87 Total 7-00-24 · Personnel,., 94,116.89 Net Ordinary Income (61,090.89) | 6.12-24 · Payroll & Banking Fees | 166.86 |
| 6.19-24 · IT Monitoring Services 778.14 Total 6.00-24 · SSA Management;, 6,169.75 7-00-24 · Personnel,,, 21,134.87 Total 7-00-24 · Personnel,,, 94,116.89 Net Ordinary Income (61,090.89) | 6.14-24 · Equipment Purchase /Maintenance | 719.00 |
| Total 6.00-24 · SSA Management;, 6,169.75 7-00-24 · Personnel,,., 21,134.87 Total 7-00-24 · Personnel,,., 94,116.89 Net Ordinary Income (61,090.89) | 6.18-24 · Conferences & Training | 47.10 |
| 7-00-24 · Personnel,,, 21,134.87 Total 7-00-24 · Personnel,,, 21,134.87 Total Expense 94,116.89 Net Ordinary Income (61,090.89) | 6.19-24 · IT Monitoring Services | 778.14 |
| Total 7-00-24 · Personnel,,, 21,134.87 Total Expense 94,116.89 Net Ordinary Income (61,090.89) | Total 6.00-24 · SSA Management;, | 6,169.75 |
| Total Expense 94,116.89 Net Ordinary Income (61,090.89) | 7-00-24 · Personnel,,., | |
| Net Ordinary Income (61,090.89) | Total 7-00-24 · Personnel,,., | 21,134.87 |
| Net Ordinary Income (61,090.89) | | |
| | | |
| | | , , |