

**WPB (SSA #33)**  
**Statement of Activities**  
 June 2009

	Jun 09
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
2005 tax revenue	-1,955.15
2006 tax revenue	-426.44
2007 Tax Revenue	1,150.90
2008 Tax revenue	3,840.04
Bank Interest	745.59
City of Chicago Interest	9.93
Miscellaneous Income	3.63
<b>Total Income</b>	3,368.50
<b>Expense</b>	
<b>1.00 · Advertising &amp; Promotion</b>	
1.01 · Display Ads	1,447.00
1.04 · Public/Media Relations Svcs	5,000.00
1.06 · Website/Technology	58.03
1.09 · Other-Comm Support Initiative	7,850.00
<b>Total 1.00 · Advertising &amp; Promotion</b>	14,355.03
<b>10.0A · Operation &amp; Admin Support</b>	
10.11 · Other-Computer Assistance	22.50
10.12 · Other-Office Recycling	77.25
<b>Total 10.0A · Operation &amp; Admin Support</b>	99.75
<b>2.00 · Public Way Maintenance</b>	
2.05 · Sidewalk Cleaning	11,000.00
<b>Total 2.00 · Public Way Maintenance</b>	11,000.00
<b>3.00 · Public Way Aesthetics</b>	
3.05 · S'Scape Elements Purch/Install	3,641.35
3.07 · Service Provider Direct Svcs	13.00
3.09 · Other	5,177.50
<b>Total 3.00 · Public Way Aesthetics</b>	8,831.85
<b>5.00 · Facade Improvements</b>	
5.05 · Other-Graffiti Abatement Progra	1,016.50
<b>Total 5.00 · Facade Improvements</b>	1,016.50
<b>6.00 · Parking/Transit/Accessibility</b>	
6.01 · Bicycle Advocacy	3,779.97
<b>Total 6.00 · Parking/Transit/Accessibility</b>	3,779.97
<b>8.00 · District Planning</b>	
8.01 · SSA Work Plans, Visioning, etc	17.30
8.07 · Service Provider Direct Svcs	29.00
<b>Total 8.00 · District Planning</b>	46.30
<b>Total Expense</b>	39,129.40
<b>Net Ordinary Income</b>	-35,760.90
<b>Net Income</b>	-35,760.90

**WPB (SSA #33)**  
**Statement of Financial Position**  
As of June 30, 2009

	<u>Jun 30, 09</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of America	201,152.72
New Century Bank	217,103.56
North Community Bank	100,212.37
Petty Cash-Midwest Bank	911.98
SSA #33 Money Market Savings	64,468.11
SSA #33 Sweep Checking	10,127.96
Total Checking/Savings	<u>593,976.70</u>
Total Current Assets	<u>593,976.70</u>
<b>TOTAL ASSETS</b>	<b><u>593,976.70</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	599,899.88
Net Income	-5,923.18
Total Equity	<u>593,976.70</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>593,976.70</u></b>