

Wicker Park Bucktown SSA #33
Statement of Activities
 May 2009

	<u>May 09</u>
Ordinary Income/Expense	
Income	
2005 tax revenue	-101.02
2006 tax revenue	-1,328.72
2007 Tax Revenue	3,798.36
2008 Tax revenue	3,572.66
Bank Interest	795.85
City of Chicago Interest	5.78
Miscellaneous Income	3.23
Total Income	<u>6,746.14</u>
Expense	
1.00 · Advertising & Promotion	
1.03 · Print Materials	499.20
1.05 · Special Events	405.00
1.06 · Website/Technology	101.23
1.07 · Service Provider Direct Svcs	121.25
Total 1.00 · Advertising & Promotion	<u>1,126.68</u>
10.0A · Operation & Admin Support	
10.01 · Audit/bookkeeping	570.11
10.04 · Office Rent	1,903.38
10.05 · Office Supplies	8.90
10.06 · Office Utilities/Telephone	164.65
10.09 · Service Provider Direct Service	592.55
10.11 · Other-Computer Assistance	563.64
10.12 · Other-Office Recycling	77.25
Total 10.0A · Operation & Admin Support	<u>3,880.48</u>
2.00 · Public Way Maintenance	
2.05 · Sidewalk Cleaning	22,000.00
2.07 · Sidewalk Snow Plowing	12,000.00
2.14 · Service Provider Direct Svcs	7,850.07
Total 2.00 · Public Way Maintenance	<u>41,850.07</u>
3.00 · Public Way Aesthetics	
3.03 · Landscaping	15,114.08
3.05 · S'Scape Elements Purch/Install	995.82
3.07 · Service Provider Direct Svcs	4.50
3.09 · Other	5,177.50
Total 3.00 · Public Way Aesthetics	<u>21,291.90</u>
4.00 · Tenant Retention/Attraction	
4.06 · Service Provider Direct Svcs	642.06
Total 4.00 · Tenant Retention/Attraction	<u>642.06</u>
5.00 · Facade Improvements	
5.04 · Service Provider Direct Svcs	8.51
5.05 · Other-Graffiti Abatement Progra	777.50
Total 5.00 · Facade Improvements	<u>786.01</u>
6.00 · Parking/Transit/Accessibility	
6.01 · Bicycle Advocacy	304.50
6.13 · Service Provider Direct Svcs	4.75
Total 6.00 · Parking/Transit/Accessibility	<u>309.25</u>
8.00 · District Planning	
8.01 · SSA Work Plans, Visioning, etc	11.54
8.07 · Service Provider Direct Svcs	15.00
Total 8.00 · District Planning	<u>26.54</u>
Total Expense	<u>69,912.99</u>
Net Ordinary Income	<u>-63,166.85</u>
Net income	<u><u>-63,166.85</u></u>