

10/07/09
Accrual Basis

Wicker Park Bucktown SSA #33
Statement of Financial Activities
September 2009

	<u>Sep 09</u>
Ordinary Income/Expense	
Income	
2005 tax revenue	-225.35
2006 tax revenue	-621.61
2007 Tax Revenue	2,183.39
Bank Interest	432.66
City of Chicago Interest	9.74
Miscellaneous Income	17,536.09
Total Income	<u>19,314.92</u>
Expense	
Bank Service Charges	175.00
1.00 · Advertising & Promotion	
1.04 · Public/Media Relations Svcs	21,873.00
1.05 · Special Events	405.00
1.06 · Website/Technology	28.82
1.09 · Other-Comm Support Initiative	23,242.50
Total 1.00 · Advertising & Promotion	<u>45,549.32</u>
10.0A · Operation & Admin Support	
10.01 · Audit/bookkeeping	0.00
10.02 · Meeting Expense	22.41
10.03 · Office Equip Lease Maint	97.50
10.04 · Office Rent	4,240.04
10.05 · Office Supplies	219.24
10.06 · Office Utilities/Telephone	883.08
10.07 · Postage	9.60
10.08 · Office Printing	538.47
10.09 · Service Provider Direct Service	12,150.17
10.11 · Other-Computer Assistance	67.50
10.12 · Other-Office Recycling	154.50
Total 10.0A · Operation & Admin Support	<u>18,382.51</u>
2.00 · Public Way Maintenance	
2.05 · Sidewalk Cleaning	11,000.00
Total 2.00 · Public Way Maintenance	<u>11,000.00</u>
3.00 · Public Way Aesthetics	
3.03 · Landscaping	10,960.74
3.05 · S'Scape Elements Purch/Install	2,185.40
3.07 · Service Provider Direct Svcs	5,549.98
Total 3.00 · Public Way Aesthetics	<u>18,696.12</u>
5.00 · Facade Improvements	
5.05 · Other-Graffiti Abatement Progra	6,151.50
Total 5.00 · Facade Improvements	<u>6,151.50</u>
6.00 · Parking/Transit/Accessibility	
6.01 · Bicycle Advocacy	1,860.00
6.02 · On-Street Parking Management	297.50
6.10 · Public Transit Enhancements	3,356.63
6.13 · Service Provider Direct Svcs	1,855.83
Total 6.00 · Parking/Transit/Accessibility	<u>7,369.96</u>
7.00 · Safety Programs	
7.09 · Service Provider Direct Svcs	544.34
Total 7.00 · Safety Programs	<u>544.34</u>
9.00 · Operational & Admin Support	
9.01A · Other	0.00
Total 9.00 · Operational & Admin Support	<u>0.00</u>

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September 2009

	<u>Sep 09</u>
Total Expense	<u>107,868.75</u>
Net Ordinary Income	<u>-88,553.83</u>
Net Income	<u><u>-88,553.83</u></u>