

**Wicker Park Bucktown SSA #33**  
**Statement of Financial Activities**  
 October 2009

	Oct 09
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
2005 tax revenue	-15.93
2006 tax revenue	-130.71
2007 Tax Revenue	2,295.36
Bank Interest	345.40
City of Chicago Interest	2.02
Miscellaneous Income	-13,283.80
<b>Total Income</b>	-10,787.66
<b>Expense</b>	
Bank Service Charges	254.00
<b>1.00 · Advertising &amp; Promotion</b>	
1.04 · Public/Media Relations Svcs	9,651.33
1.05 · Special Events	5,793.09
1.06 · Website/Technology	5.00
1.09 · Other-Comm Support Initiative	3,909.00
<b>Total 1.00 · Advertising &amp; Promotion</b>	19,358.42
<b>10.0A · Operation &amp; Admin Support</b>	
10.01 · Audit/bookkeeping	397.50
10.02 · Meeting Expense	75.92
10.04 · Office Rent	1,413.35
10.05 · Office Supplies	274.33
10.06 · Office Utilities/Telephone	891.14
10.07 · Postage	66.35
10.08 · Office Printing	333.82
10.09 · Service Provider Direct Service	6,646.07
10.11 · Other-Computer Assistance	765.00
10.12 · Other-Office Recycling	77.25
<b>Total 10.0A · Operation &amp; Admin Support</b>	10,940.73
<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>	
3.02 · Holiday Decorations	11.00
3.03 · Landscaping	12.32
<b>Total 3.00 · Public Way Aesthetics</b>	23.32
<b>4.00 · Tenant Retention/Attraction</b>	
4.04 · Tech Assistance to Businesses	2.25
4.06 · Service Provider Direct Svcs	829.73
<b>Total 4.00 · Tenant Retention/Attraction</b>	831.98
<b>5.00 · Facade Improvements</b>	
5.04 · Service Provider Direct Svcs	0.49
5.05 · Other-Graffiti Abatement Progra	2,571.50
<b>Total 5.00 · Facade Improvements</b>	2,571.99
<b>6.00 · Parking/Transit/Accessibility</b>	
6.01 · Bicycle Advocacy	0.94
6.10 · Public Transit Enhancements	16.36
6.13 · Service Provider Direct Svcs	2,526.96
<b>Total 6.00 · Parking/Transit/Accessibility</b>	2,544.26
<b>7.00 · Safety Programs</b>	
7.09 · Service Provider Direct Svcs	980.86
<b>Total 7.00 · Safety Programs</b>	980.86
<b>8.00 · District Planning</b>	

11/05/09  
Accrual Basis

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	<u>Oct 09</u>
8.07 · Service Provider Direct Svcs	<u>107.17</u>
Total 8.00 · District Planning	<u>107.17</u>
Total Expense	<u>48,612.73</u>
Net Ordinary Income	<u>-59,400.39</u>
Net Income	<u><u>-59,400.39</u></u>