

12/07/09  
Accrual Basis

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

	<u>Nov 09</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Bank Interest	118.58
Miscellaneous Income	250.55
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<b>Total Income</b>	369.13
<b>Expense</b>	
<b>1.00 · Advertising &amp; Promotion</b>	
1.03 · Print Materials	14.14
1.04 · Public/Media Relations Svcs	37,867.83
1.05 · Special Events	364.67
1.06 · Website/Technology	24.80
1.09 · Other-Comm Support Initiative	499.57
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<b>Total 1.00 · Advertising &amp; Promotion</b>	38,771.01
<b>10.0A · Operation &amp; Admin Support</b>	
10.01 · Audit/bookkeeping	8.25
10.02 · Meeting Expense	124.20
10.03 · Office Equip Lease Maint	260.80
10.06 · Office Utilities/Telephone	610.81
10.07 · Postage	112.45
10.08 · Office Printing	318.24
10.09 · Service Provider Direct Service	198.06
10.12 · Other-Office Recycling	77.25
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<b>Total 10.0A · Operation &amp; Admin Support</b>	1,710.06
<b>2.00 · Public Way Maintenance</b>	
2.05 · Sidewalk Cleaning	31,246.25
2.07 · Sidewalk Snow Plowing	10,413.00
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<b>Total 2.00 · Public Way Maintenance</b>	41,659.25
<b>3.00 · Public Way Aesthetics</b>	
3.02 · Holiday Decorations	3,176.03
3.03 · Landscaping	9,811.95
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<b>Total 3.00 · Public Way Aesthetics</b>	12,987.98
<b>5.00 · Facade Improvements</b>	
5.01 · Facade Enhancement Program	2,170.00
5.05 · Other-Graffiti Abatement Progra	3,088.00
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<b>Total 5.00 · Facade Improvements</b>	5,258.00
<b>6.00 · Parking/Transit/Accessibility</b>	
6.10 · Public Transit Enhancements	45.60
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<b>Total 6.00 · Parking/Transit/Accessibility</b>	45.60
<b>8.00 · District Planning</b>	
8.07 · Service Provider Direct Svcs	7,268.98
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<b>Total 8.00 · District Planning</b>	7,268.98
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<b>Total Expense</b>	107,700.88
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<b>Net Ordinary Income</b>	-107,331.75
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<b>Net Income</b>	<u><u>-107,331.75</u></u>