

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

	Dec 09
Ordinary Income/Expense	
Income	
2006 tax revenue	-1,262.02
2007 Tax Revenue	-136.80
2008 Tax revenue	131,400.99
Bank Interest	66.71
City of Chicago Interest	98.17
Miscellaneous Income	-3,746.12
Total Income	126,420.93
Expense	
1.00 · Advertising & Promotion	
1.01 · Display Ads	1,962.00
1.03 · Print Materials	4,636.87
1.04 · Public/Media Relations Svcs	7,083.34
1.05 · Special Events	6,573.52
1.06 · Website/Technology	6,421.23
1.09 · Other-Comm Support Initiative	8,286.00
Total 1.00 · Advertising & Promotion	34,962.96
10.0A · Operation & Admin Support	
10.01 · Audit/bookkeeping	478.18
10.02 · Meeting Expense	25.79
10.03 · Office Equip Lease Maint	5.38
10.04 · Office Rent	1,650.71
10.05 · Office Supplies	4.78
10.06 · Office Utilities/Telephone	882.33
10.07 · Postage	748.65
10.08 · Office Printing	212.62
10.09 · Service Provider Direct Service	3,002.28
10.11 · Other-Computer Assistance	642.61
10.12 · Other-Office Recycling	81.85
Total 10.0A · Operation & Admin Support	7,735.18
2.00 · Public Way Maintenance	
2.07 · Sidewalk Snow Plowing	6,802.92
Total 2.00 · Public Way Maintenance	6,802.92
3.00 · Public Way Aesthetics	
3.02 · Holiday Decorations	15,943.32
3.03 · Landscaping	13,191.13
3.05 · S'Scape Elements Purch/Install	3,747.88
Total 3.00 · Public Way Aesthetics	32,882.33
4.00 · Tenant Retention/Attraction	
4.07A · Other-Dev't of Comp database	888.50
Total 4.00 · Tenant Retention/Attraction	888.50
5.00 · Facade Improvements	
5.01 · Facade Enhancement Program	5,000.00
5.04 · Service Provider Direct Svcs	2,920.00
5.05 · Other-Graffiti Abatement Progra	1,363.50
Total 5.00 · Facade Improvements	9,283.50
6.00 · Parking/Transit/Accessibility	
6.10 · Public Transit Enhancements	297.00
Total 6.00 · Parking/Transit/Accessibility	297.00
7.00 · Safety Programs	
7.09 · Service Provider Direct Svcs	1,225.80
Total 7.00 · Safety Programs	1,225.80
8.00 · District Planning	
8.01 · SSA Work Plans, Visioning, etc	297.45
8.07 · Service Provider Direct Svcs	2,652.65
	2,652.65

01/04/10
Accrual Basis

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	<u>Dec 09</u>
Total 8.00 - District Planning	<u>2,950.10</u>
Total Expense	<u>97,028.29</u>
Net Ordinary Income	<u>29,392.64</u>
Net Income	<u><u>29,392.64</u></u>