

03/04/10  
Accrual Basis

**Wicker Park Bucktown SSA #33**  
**Statement of Financial Activities**  
February 2010

	<u>Feb 10</u>
Ordinary Income/Expense	
Income	
2005 tax revenue	-185.82
2006 tax revenue	-865.31
2007 Tax Revenue	-125.87
2008 Tax revenue	8,160.95
2009 Tax Revenue	40,465.03
Bank Interest	76.02
City of Chicago Interest	0.69
Miscellaneous Income	1.02
<b>Total Income</b>	<u>47,526.71</u>
Expense	
1.00 · Advertising & Promotion	
1.03 · Print Materials	1,500.00
1.06 · Website/Technology	24.80
1.09 · Other-Grants	10,750.00
<b>Total 1.00 · Advertising &amp; Promotion</b>	<u>12,274.80</u>
10.0A · Operation & Admin Support	
10.01A · SSA Audit	2,514.76
10.02A · Bookkeeping	93.73
10.03A · Meeting Expense.	66.25
10.04A · Office Equip Lease/Maintenance	1,650.00
10.05A · Office Rent.	1,413.34
10.07A · Office Utilities/Telephone.	706.10
10.08A · Postage.	38.95
10.10A · Service Provider Admin Support	10,890.31
10.11 · Other-Computer Assistance	22.50
10.12A · Other- Computer Assistance	180.00
10.13 · Other- Office Recycling	77.25
<b>Total 10.0A · Operation &amp; Admin Support</b>	<u>17,653.19</u>
2.00 · Public Way Maintenance	
2.05 · Sidewalk Cleaning	11,666.66
2.07 · Sidewalk Snow Plowing	22,109.25
<b>Total 2.00 · Public Way Maintenance</b>	<u>33,775.91</u>
3.00 · Public Way Aesthetics	
3.02 · Holiday Decorations	18,016.67
3.08A · Other-Public Arts Projects	3,000.00
<b>Total 3.00 · Public Way Aesthetics</b>	<u>21,016.67</u>
4.00 · Tenant Retention/Attraction	
4.07A · Other-Dev't of Comp database	435.00
<b>Total 4.00 · Tenant Retention/Attraction</b>	<u>435.00</u>
5.00 · Facade Improvements	
5.01 · Facade Enhancement Program	2,400.00
<b>Total 5.00 · Facade Improvements</b>	<u>2,400.00</u>
6.00 · Parking/Transit/Accessibility	
6.10 · Public Transit Enhancements	735.00
<b>Total 6.00 · Parking/Transit/Accessibility</b>	<u>735.00</u>
8.00 · District Planning	
8.01 · SSA Work Plans, Visioning, etc	7,243.86
<b>Total 8.00 · District Planning</b>	<u>7,243.86</u>
<b>Total Expense</b>	<u>95,534.43</u>
<b>Net Ordinary Income</b>	<u>-48,007.72</u>
<b>Net Income</b>	<u><u>-48,007.72</u></u>