

04/01/10  
Accrual Basis

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

	<u>Mar 10</u>
Ordinary Income/Expense	
Income	
2005 tax revenue	-163.70
2006 tax revenue	-372.96
2007 Tax Revenue	-76.80
2008 Tax revenue	8,666.64
2009 Tax Revenue	179,326.25
Bank Interest	21.44
City of Chicago Interest	3.93
Miscellaneous Income	136.08
<b>Total Income</b>	<b>187,540.88</b>
Expense	
1.00 · Advertising & Promotion	
1.05 · Special Events	405.00
1.06 · Website/Technology	24.89
1.09 · Other-Grants	12,220.00
<b>Total 1.00 · Advertising &amp; Promotion</b>	<b>12,649.89</b>
10.0A · Operation & Admin Support	
10.02A · Bookkeeping	79.36
10.05A · Office Rent.	1,413.34
10.07A · Office Utilities/Telephone.	679.33
10.08A · Postage.	27.40
10.10A · Service Provider Admin Support	5,374.89
10.13 · Other- Office Recycling	77.25
<b>Total 10.0A · Operation &amp; Admin Support</b>	<b>7,651.57</b>
2.00 · Public Way Maintenance	
2.05 · Sidewalk Cleaning	11,666.66
2.07 · Sidewalk Snow Plowing	23,366.50
<b>Total 2.00 · Public Way Maintenance</b>	<b>35,033.16</b>
3.00 · Public Way Aesthetics	
3.05 · S'Scape Elements Purch/Install	1,950.00
3.09 · Other	5,177.50
<b>Total 3.00 · Public Way Aesthetics</b>	<b>7,127.50</b>
5.00 · Facade Improvements	
5.01 · Facade Enhancement Program	5,000.00
5.05 · Other-Graffiti Abatement Progra	667.50
<b>Total 5.00 · Facade Improvements</b>	<b>5,667.50</b>
6.00 · Parking/Transit/Accessibility	
6.01 · Bicycle Advocacy	404.91
6.10 · Public Transit Enhancements	500.00
<b>Total 6.00 · Parking/Transit/Accessibility</b>	<b>904.91</b>
<b>Total Expense</b>	<b>69,034.53</b>
<b>Net Ordinary Income</b>	<b>118,506.35</b>
<b>Net Income</b>	<b>118,506.35</b>