

Wicker Park Bucktown SSA #33
Statement of Financial Activities
 April 2010

	Apr 10
Ordinary Income/Expense	
Income	
2005 tax revenue	-85.94
2006 tax revenue	-91.38
2007 Tax Revenue	-1,000.65
2008 Tax revenue	4,381.74
2009 Tax Revenue	20,354.38
Bank Interest	79.56
Miscellaneous Income	1.23
Total Income	23,638.94
Expense	
Bank Service Charges	310.20
1.00 · Advertising & Promotion	
1.03 · Print Materials	340.15
1.04 · Public/Media Relations Svcs	3,269.32
1.06 · Website/Technology	14.90
Total 1.00 · Advertising & Promotion	3,624.37
10.0A · Operation & Admin Support	
10.02A · Bookkeeping	83.49
10.03A · Meeting Expense.	19.72
10.04A · Office Equip Lease/Maintenance	146.62
10.05A · Office Rent.	1,489.70
10.06A · Office Supplies.	18.67
10.07A · Office Utilities/Telephone.	467.93
10.08A · Postage.	70.84
10.10A · Service Provider Admin Support	4,774.77
10.13 · Other- Office Recycling	77.25
Total 10.0A · Operation & Admin Support	7,148.99
2.00 · Public Way Maintenance	
2.05 · Sidewalk Cleaning	11,666.66
2.07 · Sidewalk Snow Plowing	9,246.25
Total 2.00 · Public Way Maintenance	20,912.91
3.00 · Public Way Aesthetics	
3.08A · Other-Public Arts Projects	7,500.00
3.09 · Other	7.00
Total 3.00 · Public Way Aesthetics	7,507.00
4.00 · Tenant Retention/Attraction	
4.07A · Other-Dev't of Comp database	435.00
Total 4.00 · Tenant Retention/Attraction	435.00
6.00 · Parking/Transit/Accessibility	
6.01 · Bicycle Advocacy	1,145.25
Total 6.00 · Parking/Transit/Accessibility	1,145.25
8.00 · District Planning	
8.01 · SSA Work Plans, Visioning, etc	41.75
Total 8.00 · District Planning	41.75
Total Expense	41,125.47
Net Ordinary Income	-17,486.53
Net Income	-17,486.53