

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

	May 10
Ordinary Income/Expense	
Income	
2005 tax revenue	-8.82
2006 tax revenue	-1,165.33
2007 Tax Revenue	-316.29
2008 Tax revenue	3,585.38
2009 Tax Revenue	7,464.80
Bank Interest	93.70
City of Chicago Interest	42.52
Miscellaneous Income	3.01
Total Income	9,698.97
Expense	
Bank Service Charges	20.00
1.00 · Advertising & Promotion	
1.04 · Public/Media Relations Svcs	23,000.00
1.06 · Website/Technology	69.35
1.09 · Other-Grants	23,300.00
Total 1.00 · Advertising & Promotion	46,369.35
10.0A · Operation & Admin Support	
10.02A · Bookkeeping	157.22
10.04A · Office Equip Lease/Maintenance	225.69
10.05A · Office Rent.	1,451.52
10.06A · Office Supplies.	389.54
10.07A · Office Utilities/Telephone.	751.93
10.08A · Postage.	109.66
10.09A · Office Printing.	328.03
10.10A · Service Provider Admin Support	1,854.04
10.12A · Other- Computer Assistance	405.00
10.13 · Other- Office Recycling	77.25
Total 10.0A · Operation & Admin Support	5,749.88
2.00 · Public Way Maintenance	
2.05 · Sidewalk Cleaning	11,666.66
2.14 · Service Provider Direct Svcs	5,885.37
2.15 · Other- Neighborhood Recycling	405.00
Total 2.00 · Public Way Maintenance	17,957.03
3.00 · Public Way Aesthetics	
3.02 · Holiday Decorations	3,105.00
3.03 · Landscaping	22,139.76
Total 3.00 · Public Way Aesthetics	25,244.76
4.00 · Tenant Retention/Attraction	
4.07A · Other-Dev't of Comp database	435.00
Total 4.00 · Tenant Retention/Attraction	435.00
5.00 · Facade Improvements	
5.05 · Other-Graffiti Abatement Progra	850.00
Total 5.00 · Facade Improvements	850.00
8.00 · District Planning	
8.01 · SSA Work Plans, Visioning, etc	20.77
Total 8.00 · District Planning	20.77
Total Expense	96,646.79
Net Ordinary Income	-86,947.82
Net Income	-86,947.82