

07/06/10  
Accrual Basis

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

	<u>Jun 10</u>
Ordinary Income/Expense	
Income	
2005 tax revenue	-188.60
2006 tax revenue	-225.89
2007 Tax Revenue	-998.70
2008 Tax revenue	1,222.77
2009 Tax Revenue	4,355.58
Bank Interest	134.98
City of Chicago Interest	4.06
Miscellaneous Income	1.29
<b>Total Income</b>	<b>4,305.49</b>
Expense	
Bank Service Charges	-43.75
1.00 · Advertising & Promotion	
1.01 · Display Ads	200.00
1.03 · Print Materials	1,500.00
1.06 · Website/Technology	84.40
1.09 · Other-Grants	1,500.00
<b>Total 1.00 · Advertising &amp; Promotion</b>	<b>3,284.40</b>
10.0A · Operation & Admin Support	
10.02A · Bookkeeping	85.21
10.03A · Meeting Expense.	48.91
10.04A · Office Equip Lease/Maintenance	119.63
10.05A · Office Rent.	1,451.52
10.06A · Office Supplies.	186.31
10.07A · Office Utilities/Telephone.	386.43
10.08A · Postage.	9.35
10.10A · Service Provider Admin Support	1,639.44
10.12A · Other- Computer Assistance	2,023.84
10.13 · Other- Office Recycling	154.50
<b>Total 10.0A · Operation &amp; Admin Support</b>	<b>6,105.14</b>
2.00 · Public Way Maintenance	
2.05 · Sidewalk Cleaning	23,333.32
<b>Total 2.00 · Public Way Maintenance</b>	<b>23,333.32</b>
3.00 · Public Way Aesthetics	
3.03 · Landscaping	3,133.84
3.08A · Other-Public Arts Projects	25,000.00
3.09 · Other	3,063.75
<b>Total 3.00 · Public Way Aesthetics</b>	<b>31,197.59</b>
4.00 · Tenant Retention/Attraction	
4.04 · Tech Assistance to Businesses	4,000.00
4.07A · Other-Dev't of Comp database	870.00
<b>Total 4.00 · Tenant Retention/Attraction</b>	<b>4,870.00</b>
5.00 · Facade Improvements	
5.04 · Service Provider Direct Svcs	3,569.02
5.05 · Other-Graffiti Abatement Progra	1,030.00
<b>Total 5.00 · Facade Improvements</b>	<b>4,599.02</b>
6.00 · Parking/Transit/Accessibility	
6.01 · Bicycle Advocacy	500.00
6.13 · Service Provider Direct Svcs	3,729.42
<b>Total 6.00 · Parking/Transit/Accessibility</b>	<b>4,229.42</b>
<b>Total Expense</b>	<b>77,575.14</b>
<b>Net Ordinary Income</b>	<b>-73,269.65</b>
<b>Net Income</b>	<b>-73,269.65</b>