

Wicker Park Bucktown SSA #33
Statement of Financial Activities
December 2011

skp

	Dec 11
Ordinary Income/Expense	
Income	
2008 Tax revenue	-74.01
2009 Tax Revenue	-50.23
2010 tax revenue	25,216.50
Bank Interest	129.57
Total Income	25,221.83
Expense	
1.00 · Advertising & Promotion	
1.01 · Display Ads	0.00
1.06 · Website/Technology	497.43
1.08 · Other-Festivals	400.00
1.09 · Other-Grants	7,680.80
Total 1.00 · Advertising & Promotion	8,578.23
10.00 · Operational & Admin Support	
10.03 · Meeting Expense.	138.47
10.04 · Office Equip Lease/Maintenance	563.13
10.05 · Office Rent	1,526.41
10.06 · Office Supplies.	624.81
10.07 · Office Utilities/Telephone.	645.91
10.08 · Postage.	227.18
10.09 · Office Printing.	-33.58
10.10 · Service Provider Admin Support	-292.65
10.12 · Other- Computer Assistance	33.75
10.14 · Other Training & Development	845.00
Total 10.00 · Operational & Admin Support	4,278.43
2.00 · Public Way Maintenance	
2.07 · Sidewalk Snow Plowing	15,538.00
2.15 · Other- Neighborhood Recycling	85.65
Total 2.00 · Public Way Maintenance	15,623.65
3.00 · Public Way Aesthetics	
3.03 · Landscaping	27,056.25
3.07 · Service Provider Direct Svcs	1,380.21
3.08 · Other-Public Arts & Murals	4,655.08
Total 3.00 · Public Way Aesthetics	33,091.54
4.00 · Tenant Retention/Attraction	
4.06 · Service Provider Direct Svcs	641.60
Total 4.00 · Tenant Retention/Attraction	641.60
5.00 · Facade Improvements	
5.05 · Other-Graffiti Abatement Progra	791.16
Total 5.00 · Facade Improvements	791.16
6.00 · Parking/Transit/Accessibility	
6.10 · Public Transit Enhancements	126.00
6.13 · Service Provider Direct Svcs	30.00
Total 6.00 · Parking/Transit/Accessibility	156.00
7.00 · Safety Programs	
7.09 · Service Provider Direct Svcs	46.35
Total 7.00 · Safety Programs	46.35

3:12 PM
01/04/12
Accrual Basis

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	<u>Dec 11</u>
8.00 - District Planning	
8.07 - Service Provider Direct Svcs	11,182.90
Total 8.00 - District Planning	<u>11,182.90</u>
Total Expense	<u>74,389.86</u>
Net Ordinary Income	<u>-49,168.03</u>
Net Income	<u><u>-49,168.03</u></u>