

Wicker Park Bucktown SSA #33

Statement of Financial Activities

January 2012

	Jan 12
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
2006 tax revenue	-164.01
2007 Tax Revenue	-303.38
2008 Tax revenue	-127.42
2009 Tax Revenue	-345.77
2010 tax revenue	26,180.42
Bank Interest	16.50
City of Chicago Interest	24.43
Miscellaneous Income	0.85
<b>Total Income</b>	<b>25,281.62</b>
<b>Expense</b>	
<b>1.00 · Advertising &amp; Promotion</b>	
1.01 · Display Ads	0.00
1.06 · Website/Technology	34.70
1.09 · Other-Grants	375.00
<b>Total 1.00 · Advertising &amp; Promotion</b>	<b>409.70</b>
<b>1.00B · Advertising &amp; Promotion.</b>	
1.06B · Other- Grants	5,625.00
<b>Total 1.00B · Advertising &amp; Promotion.</b>	<b>5,625.00</b>
<b>10.00 · Operational &amp; Admin Support</b>	
10.03 · Meeting Expense.	56.13
10.04 · Office Equip Lease/Maintenance	1,582.33
10.06 · Office Supplies.	408.75
10.07 · Office Utilities/Telephone.	30.00
10.08 · Postage.	220.50
10.12 · Other- Computer Assistance	45.00
10.14 · Other Training & Development	0.00
<b>Total 10.00 · Operational &amp; Admin Support</b>	<b>2,342.71</b>
<b>10.00B · Personnel</b>	
10.01B · Executive Director	1,066.81
10.02B · WPB Program Manager	4,152.16
10.03B · Program Assistant	564.96
10.04B · Member. & Marketing Coordinator	1,539.16
10.05B · Admin. Assistant	1,465.96
10.06B · Bookkeeper	524.26
<b>Total 10.00B · Personnel</b>	<b>9,313.31</b>
<b>11.00B · Admin Non-Personnel</b>	
11.04B · Office Rent	1,526.41
11.05B · Office Utilities	17.50
11.06B · Office Supplies	180.51
11.07B · Equip. Lease/Maintenance	113.13
11.08B · Office Printing	1,120.09
11.10B · Meeting Expenses	119.05
11.12B · Banking Fees	30.00
11.15B · Other-Recycling	54.12
<b>Total 11.00B · Admin Non-Personnel</b>	<b>3,160.81</b>
<b>2.00B · Public Way Maintenance.</b>	
2.01B · Sidewalk Cleaning	12,907.91
2.02B · Sidewalk Snow Plowing	21,642.00
<b>Total 2.00B · Public Way Maintenance.</b>	<b>34,549.91</b>
<b>3.00 · Public Way Aesthetics</b>	
3.08 · Other--Public Arts & Murals	0.00
<b>Total 3.00 · Public Way Aesthetics</b>	<b>0.00</b>
<b>5.00B · Facade Improvements.</b>	
5.05B · Other-Graffiti Abatement	305.10
<b>Total 5.00B · Facade Improvements.</b>	<b>305.10</b>

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6.00 · Parking/Transit/Accessibility	
6.13 · Service Provider Direct Svcs	1,609.91
Total 6.00 · Parking/Transit/Accessibility	1,609.91
Total Expense	57,316.45
Net Ordinary Income	-32,034.83
Net Income	<u>-32,034.83</u>