

09/04/09  
Accrual Basis

**Wicker Park Bucktown SSA #33**  
**Statement of Financial Activities**  
**August 2009**

	<u>Aug 09</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
2005 tax revenue	140.91
2006 tax revenue	-389.77
2007 Tax Revenue	30,563.12
2008 Tax revenue	1,675.76
Bank Interest	557.49
<b>Total Income</b>	<u>32,547.51</u>
<b>Expense</b>	
<b>1.00 · Advertising &amp; Promotion</b>	
1.03 · Print Materials	597.34
1.04 · Public/Media Relations Svcs	3,524.50
1.05 · Special Events	4,593.26
1.06 · Website/Technology	65.99
1.07 · Service Provider Direct Svcs	4,209.86
1.09 · Other-Comm Support Initiative	9,750.00
<b>Total 1.00 · Advertising &amp; Promotion</b>	<u>22,740.95</u>
<b>10.0A · Operation &amp; Admin Support</b>	
10.02 · Meeting Expense	119.36
10.03 · Office Equip Lease Maint	732.23
10.04 · Office Rent	2,566.68
10.05 · Office Supplies	82.91
10.06 · Office Utilities/Telephone	1,364.90
10.07 · Postage	9.35
10.09 · Service Provider Direct Service	2,052.24
10.11 · Other-Computer Assistance	101.25
<b>Total 10.0A · Operation &amp; Admin Support</b>	<u>7,028.92</u>
<b>2.00 · Public Way Maintenance</b>	
2.05 · Sidewalk Cleaning	11,000.00
2.14 · Service Provider Direct Svcs	9,691.67
<b>Total 2.00 · Public Way Maintenance</b>	<u>20,691.67</u>
<b>3.00 · Public Way Aesthetics</b>	
3.02 · Holiday Decorations	15,541.66
3.03 · Landscaping	25,145.32
3.07 · Service Provider Direct Svcs	7,642.87
3.09 · Other	5,177.50
<b>Total 3.00 · Public Way Aesthetics</b>	<u>53,507.35</u>
<b>6.00 · Parking/Transit/Accessibility</b>	
6.01 · Bicycle Advocacy	3,280.50
6.10 · Public Transit Enhancements	4,641.58
6.13 · Service Provider Direct Svcs	1,308.42
<b>Total 6.00 · Parking/Transit/Accessibility</b>	<u>9,230.50</u>
<b>8.00 · District Planning</b>	
8.01 · SSA Work Plans, Visioning, etc	5,100.00
<b>Total 8.00 · District Planning</b>	<u>5,100.00</u>
<b>Total Expense</b>	<u>118,299.39</u>
<b>Net Ordinary Income</b>	<u>-85,751.88</u>
<b>Net Income</b>	<u><u>-85,751.88</u></u>