

02/02/10
 Accrual Basis

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

	Jan 10
Ordinary Income/Expense	
Income	
2005 tax revenue	-101.08
2006 tax revenue	-154.91
2008 Tax revenue	16,539.91
Bank Interest	88.16
City of Chicago Interest	16.66
Miscellaneous Income	-373.96
Total Income	16,014.78
Expense	
1.00 · Advertising & Promotion	
1.01 · Display Ads	275.00
1.04 · Public/Media Relations Svcs	11,756.22
1.05 · Special Events	1.54
1.06 · Website/Technology	37.18
1.09 · Other-Grants	5,000.00
Total 1.00 · Advertising & Promotion	17,069.94
10.0A · Operation & Admin Support	
10.02A · Bookkeeping	365.46
10.03A · Meeting Expense.	89.68
10.04A · Office Equip Lease/Maintenance	370.85
10.05A · Office Rent.	2,826.68
10.06A · Office Supplies.	132.35
10.07A · Office Utilities/Telephone.	755.75
10.08A · Postage.	83.70
10.09A · Office Printing.	259.50
10.10A · Service Provider Admin Support	10,853.15
10.12A · Other- Computer Assistance	45.00
10.13 · Other- Office Recycling	77.25
Total 10.0A · Operation & Admin Support	15,859.37
2.00 · Public Way Maintenance	
2.05 · Sidewalk Cleaning	11,000.00
2.07 · Sidewalk Snow Plowing	25,299.90
Total 2.00 · Public Way Maintenance	36,299.90
3.00 · Public Way Aesthetics	
3.03 · Landscaping	6.16
Total 3.00 · Public Way Aesthetics	6.16
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	475.00
Total 5.00 · Facade Improvements	475.00
6.00 · Parking/Transit/Accessibility	
6.10 · Public Transit Enhancements	30.05
Total 6.00 · Parking/Transit/Accessibility	30.05
7.00 · Safety Programs	
7.06 · Safety Seminars	537.95
Total 7.00 · Safety Programs	537.95
8.00 · District Planning	
8.01 · SSA Work Plans, Visioning, etc	31.11
Total 8.00 · District Planning	31.11
Total Expense	70,744.48
Net Ordinary Income	-54,729.70

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Net Income	<u><u>-54,729.70</u></u>