

WAKP

**Wicker Park Bucktown SSA #33**  
**Statement of Financial Activities**  
 April 2011

	Apr 11
<b>Ordinary Income/Expense</b>	
Income	
2007 Tax Revenue	-64.20
2008 Tax revenue	0.38
2009 Tax Revenue	4,609.12
2010 tax revenue	184,311.36
Bank Interest	3.10
City of Chicago Interest	18.68
<b>Total Income</b>	<b>188,878.44</b>
Expense	
Bank Service Charges	15.00
1.00 · Advertising & Promotion	
1.04 · Public/Media Relations Svcs	22,275.00
1.05 · Special Events	10.25
1.07 · Service Provider Direct Svcs	1,328.19
1.09 · Other-Grants	18,600.00
<b>Total 1.00 · Advertising &amp; Promotion</b>	<b>42,213.44</b>
10.00 · Operational & Admin Support	
10.03 · Meeting Expense.	304.03
10.04 · Office Equip Lease/Maintenance	119.62
10.05 · Office Rent	1,526.41
10.06 · Office Supplies.	422.25
10.07 · Office Utilities/Telephone.	614.93
10.09 · Office Printing.	367.51
10.10 · Service Provider Admin Support	2,813.43
<b>Total 10.00 · Operational &amp; Admin Support</b>	<b>6,168.18</b>
2.00 · Public Way Maintenance	
2.05 · Sidewalk Cleaning	12,833.33
2.07 · Sidewalk Snow Plowing	36,381.25
2.14 · Service Provider Direct Svcs	7,670.27
2.15 · Other- Neighborhood Recycling	-503.31
2.16 · Other-Pedestrian/Bike Upgrade	4.00
<b>Total 2.00 · Public Way Maintenance</b>	<b>56,385.54</b>
3.00 · Public Way Aesthetics	
3.09 · Other-L'scape inventory	100.00
<b>Total 3.00 · Public Way Aesthetics</b>	<b>100.00</b>
5.00 · Facade Improvements	
5.05 · Other-Graffiti Abatement Progra	537.00
<b>Total 5.00 · Facade Improvements</b>	<b>537.00</b>
6.00 · Parking/Transit/Accessibility	
6.10 · Public Transit Enhancements	38.00
<b>Total 6.00 · Parking/Transit/Accessibility</b>	<b>38.00</b>
66900 · Reconciliation Discrepancies	-9.00
<b>Total Expense</b>	<b>105,448.16</b>
<b>Net Ordinary Income</b>	<b>83,430.28</b>
<b>Net Income</b>	<b>83,430.28</b>