

JBY
VLU

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

	Jun 11
Ordinary Income/Expense	
Income	
2006 tax revenue	-169.59
2007 Tax Revenue	-220.74
2008 Tax revenue	-16.01
2009 Tax Revenue	1,986.90
2010 tax revenue	8,977.91
Bank Interest	9.18
City of Chicago Interest	5.47
Miscellaneous Income	1.75
Total Income	10,574.87
Expense	
1.00 · Advertising & Promotion	
1.03 · Print Materials	500.00
1.05 · Special Events	4,500.00
1.09 · Other-Grants	1,250.00
Total 1.00 · Advertising & Promotion	6,250.00
10.00 · Operational & Admin Support	
10.01 · SSA Audit	412.50
10.03 · Meeting Expense.	17.75
10.04 · Office Equip Lease/Maintenance	119.63
10.05 · Office Rent	1,526.41
10.06 · Office Supplies.	157.31
10.07 · Office Utilities/Telephone.	459.30
10.08 · Postage.	9.35
10.10 · Service Provider Admin Support	132.91
10.13 · Other- Office Recycling	80.24
Total 10.00 · Operational & Admin Support	2,915.40
2.00 · Public Way Maintenance	
2.03 · Graffiti Removal	723.00
2.05 · Sidewalk Cleaning	13,020.83
2.14 · Service Provider Direct Svcs	465.59
Total 2.00 · Public Way Maintenance	14,209.42
3.00 · Public Way Aesthetics	
3.03 · Landscaping	497.25
3.07 · Service Provider Direct Svcs	2,799.76
3.09 · Other-L'scape inventory	100.00
Total 3.00 · Public Way Aesthetics	3,397.01
4.00 · Tenant Retention/Attraction	
4.06 · Service Provider Direct Svcs	6,621.97
Total 4.00 · Tenant Retention/Attraction	6,621.97
6.00 · Parking/Transit/Accessibility	
6.01 · Bicycle Advocacy	3,349.10
6.10 · Public Transit Enhancements	7,656.00
Total 6.00 · Parking/Transit/Accessibility	11,005.10
Total Expense	44,398.90
Net Ordinary Income	-33,824.03
Net Income	-33,824.03