

JNKP

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

	Aug 11
Ordinary Income/Expense	
Income	
2008 Tax revenue	-22.14
2009 Tax Revenue	11,269.25
2010 tax revenue	3,878.04
Bank Interest	0.65
City of Chicago Interest	0.87
Miscellaneous Income	1.95
Total Income	15,128.62
Expense	
Bank Service Charges	30.00
1.00 · Advertising & Promotion	
1.03 · Print Materials	1,000.00
1.06 · Website/Technology	28.61
1.08 · Other-Festivals	1,500.00
Total 1.00 · Advertising & Promotion	2,528.61
10.00 · Operational & Admin Support	
10.03 · Meeting Expense.	126.59
10.04 · Office Equip Lease/Maintenance	119.63
10.05 · Office Rent	1,526.41
10.06 · Office Supplies.	15.43
10.07 · Office Utilities/Telephone.	1,135.99
10.08 · Postage.	258.09
10.10 · Service Provider Admin Support	-149.16
10.13 · Other- Office Recycling	40.12
10.14 · Other Training & Development	50.00
Total 10.00 · Operational & Admin Support	3,123.10
2.00 · Public Way Maintenance	
2.14 · Service Provider Direct Svcs	99.68
2.15 · Other- Neighborhood Recycling	50.00
Total 2.00 · Public Way Maintenance	149.68
3.00 · Public Way Aesthetics	
3.03 · Landscaping	7,879.50
3.07 · Service Provider Direct Svcs	845.12
3.08 · Other-Public Arts & Murals	16,749.19
3.09 · Other-L'scape inventory	100.00
Total 3.00 · Public Way Aesthetics	25,573.81
5.00 · Facade Improvements	
5.04 · Service Provider Direct Svcs	8,541.50
5.05 · Other-Graffiti Abatement Progra	440.00
Total 5.00 · Facade Improvements	8,981.50
6.00 · Parking/Transit/Accessibility	
6.01 · Bicycle Advocacy	35.91
6.13 · Service Provider Direct Svcs	30.00
Total 6.00 · Parking/Transit/Accessibility	65.91
66900 · Reconciliation Discrepancies	0.13
7.00 · Safety Programs	
7.09 · Service Provider Direct Svcs	331.29
Total 7.00 · Safety Programs	331.29
Total Expense	40,784.03
Net Ordinary Income	-25,655.41
Net Income	-25,655.41