

JDKP

Wicker Park Bucktown SSA #33
Statement of Financial Activiites
 July 2011

	Jul 11
Ordinary Income/Expense	
Income	
2005 tax revenue	-317.22
2006 tax revenue	-98.80
2007 Tax Revenue	-153.56
2008 Tax revenue	-101.38
2009 Tax Revenue	1,027.69
2010 tax revenue	2,845.26
Bank Interest	2.45
City of Chicago Interest	1.63
Total Income	3,206.07
Expense	
Bank Service Charges	48.00
1.00 · Advertising & Promotion	
1.04 · Public/Media Relations Svcs	47.99
1.05 · Special Events	628.00
1.08 · Other	900.00
1.09 · Other-Grants	10,053.33
Total 1.00 · Advertising & Promotion	11,629.32
10.00 · Operational & Admin Support	
10.03 · Meeting Expense.	61.43
10.04 · Office Equip Lease/Maintenance	119.63
10.05 · Office Rent	1,526.41
10.06 · Office Supplies.	80.45
10.07 · Office Utilities/Telephone.	438.31
10.09 · Office Printing.	351.89
10.10 · Service Provider Admin Support	117.75
10.13 · Other- Office Recycling	40.12
10.14 · Other Training & Development	30.00
Total 10.00 · Operational & Admin Support	2,765.99
2.00 · Public Way Maintenance	
2.03 · Graffiti Removal	723.00
2.05 · Sidewalk Cleaning	12,833.33
2.14 · Service Provider Direct Svcs	149.52
Total 2.00 · Public Way Maintenance	13,705.85
3.00 · Public Way Aesthetics	
3.03 · Landscaping	8,289.06
3.07 · Service Provider Direct Svcs	332.62
3.08 · Other-Public Arts & Murals	100.00
3.09 · Other-L'scape inventory	100.00
Total 3.00 · Public Way Aesthetics	8,821.68
4.00 · Tenant Retention/Attraction	
4.06 · Service Provider Direct Svcs	9,820.71
Total 4.00 · Tenant Retention/Attraction	9,820.71
5.00 · Facade Improvements	
5.05 · Other-Graffiti Abatement Progra	3,236.00
Total 5.00 · Facade Improvements	3,236.00
6.00 · Parking/Transit/Accessibility	
6.01 · Bicycle Advocacy	9,686.00
6.10 · Public Transit Enhancements	200.00
Total 6.00 · Parking/Transit/Accessibility	9,886.00
7.00 · Safety Programs	
7.09 · Service Provider Direct Svcs	316.07
Total 7.00 · Safety Programs	316.07
Total Expense	60,229.62

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08/03/11
Accrual Basis

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	Jul 11
Net Ordinary Income	-57,023.55
Net Income	<u>-57,023.55</u>