

V
DKP

1:58 PM

10/03/11

Accrual Basis

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

	Sep 11
Ordinary Income/Expense	
Income	
2005 tax revenue	-56.55
2006 tax revenue	-315.20
2007 Tax Revenue	-501.96
2008 Tax revenue	363.53
2009 Tax Revenue	2,626.22
Bank Interest	0.21
Total Income	2,116.25
Expense	
Bank Service Charges	30.00
1.00 · Advertising & Promotion	
1.01 · Display Ads	250.00
1.05 · Special Events	408.00
1.08 · Other-Festivals	3,600.00
1.09 · Other-Grants	14,427.00
Total 1.00 · Advertising & Promotion	18,685.00
10.00 · Operational & Admin Support	
10.03 · Meeting Expense.	12.87
10.04 · Office Equip Lease/Maintenance	129.19
10.05 · Office Rent	1,526.41
10.06 · Office Supplies.	19.50
10.07 · Office Utilities/Telephone.	525.59
10.09 · Office Printing.	-13.85
10.10 · Service Provider Admin Support	-95.49
10.12 · Other- Computer Assistance	517.50
10.13 · Other- Office Recycling	40.13
10.14 · Other Training & Development	332.00
10.15 · Other Interest payments	217.71
Total 10.00 · Operational & Admin Support	3,211.56
2.00 · Public Way Maintenance	
2.14 · Service Provider Direct Svcs	49.84
Total 2.00 · Public Way Maintenance	49.84
3.00 · Public Way Aesthetics	
3.03 · Landscaping	13,545.81
3.07 · Service Provider Direct Svcs	2,582.76
3.08 · Other-Public Arts & Murals	7,700.00
3.09 · Other-L'scape inventory	100.00
Total 3.00 · Public Way Aesthetics	23,928.57
5.00 · Facade Improvements	
5.04 · Service Provider Direct Svcs	4,151.16
Total 5.00 · Facade Improvements	4,151.16
6.00 · Parking/Transit/Accessibility	
6.10 · Public Transit Enhancements	200.00
6.13 · Service Provider Direct Svcs	30.00
Total 6.00 · Parking/Transit/Accessibility	230.00
Total Expense	50,286.13
Net Ordinary Income	-48,169.88
Net Income	-48,169.88