

JDKD

11:57 AM  
 11/03/11  
 Accrual Basis

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

	Oct 11
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
2006 tax revenue	148.57
2007 Tax Revenue	-1,043.84
2008 Tax revenue	-971.00
2009 Tax Revenue	913.86
2010 tax revenue	351,895.63
Bank Interest	7.76
City of Chicago Interest	4.58
Miscellaneous Income	2.50
<b>Total Income</b>	350,958.06
<b>Expense</b>	
Bank Service Charges	15.00
<b>1.00 · Advertising &amp; Promotion</b>	
1.01 · Display Ads	38.40
1.02 · Holiday/Seasonal Promotions	1,115.00
1.06 · Website/Technology	85.46
1.09 · Other-Grants	6,726.06
<b>Total 1.00 · Advertising &amp; Promotion</b>	7,964.92
<b>10.00 · Operational &amp; Admin Support</b>	
10.03 · Meeting Expense.	135.64
10.04 · Office Equip Lease/Maintenance	145.62
10.05 · Office Rent	1,526.41
10.06 · Office Supplies.	98.97
10.07 · Office Utilities/Telephone.	444.73
10.08 · Postage.	44.50
10.09 · Office Printing.	188.05
10.10 · Service Provider Admin Support	-74.62
10.12 · Other- Computer Assistance	33.75
10.14 · Other Training & Development	262.00
10.15 · Other Interest payments	398.75
<b>Total 10.00 · Operational &amp; Admin Support</b>	3,203.80
<b>2.00 · Public Way Maintenance</b>	
2.03 · Graffiti Removal	1,660.55
2.05 · Sidewalk Cleaning	12,083.33
2.15 · Other- Neighborhood Recycling	-600.00
<b>Total 2.00 · Public Way Maintenance</b>	13,143.88
<b>3.00 · Public Way Aesthetics</b>	
3.03 · Landscaping	1,912.51
3.07 · Service Provider Direct Svcs	555.34
3.08 · Other-Public Arts & Murals	12,500.00
3.09 · Other-L'scape inventory	100.00
<b>Total 3.00 · Public Way Aesthetics</b>	15,067.85
<b>5.00 · Facade Improvements</b>	
5.05 · Other-Graffiti Abatement Progra	2,417.50
<b>Total 5.00 · Facade Improvements</b>	2,417.50
<b>6.00 · Parking/Transit/Accessibility</b>	
6.10 · Public Transit Enhancements	200.00
6.13 · Service Provider Direct Svcs	61.63
<b>Total 6.00 · Parking/Transit/Accessibility</b>	261.63
<b>7.00 · Safety Programs</b>	
7.09 · Service Provider Direct Svcs	2,017.46
<b>Total 7.00 · Safety Programs</b>	2,017.46
<b>Total Expense</b>	44,092.04
<b>Net Ordinary Income</b>	306,866.02

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Net Income	<u>306,866.02</u>