

WPB Bookkeeper's Report

For the month ending November 30, 2011, the SSA reports the following financial information:

1. The SSA's income and expenditures were the following:

Income: \$ 332,614.

Expenditures: \$ 82,351

Aside from general monthly overhead obligations, other large expenditures were:

Sidewalk cleaning (2.05)	\$ 12,083
Sidewalk snow plowing (2.07)	\$ 10,825
Holiday decorations (3.02)	\$ 22,897
Landscaping (3.03)	\$ 10,482

For more detailed information, refer to the attached *Statement of Financial Activities*.

2. The SSA's total cash available is the following:

Total cash: \$ 529,909

Accounts payable: (\$ 41,294)

Total: \$ 2488,615

For more detailed information, refer to the attached *Statement of Financial Position*.

3. With respect to the budget vs. our actual spending for 2011, the following is observed:

Through November 30, 2011, the SSA has spent \$ 728,103 or 60.34% of the total budget. This leaves \$ 478,488.39 to be spent through the end of the year.

For more detailed information, refer to the attached *Budget vs. Actual* report

4. To date, \$747,971.18 has been committed to ongoing programs (restricted assets), which is 62% of the total budget

WPKP
VOW

Wicker Park Bucktown SSA #33
Statement of Financial Position
As of November 30, 2011

	Nov 30, 11
ASSETS	
Current Assets	
Checking/Savings	
MB Checking	114,311.82
MB Money Market	199,083.20
Petty Cash-FirstMerit Bank	6,790.33
PNC Money Market Savings	209,911.33
PNC Checking	-187.50
Total Checking/Savings	529,909.18
Accounts Receivable	
11000 · Accounts Receivable	1,690.07
Total Accounts Receivable	1,690.07
Other Current Assets	
Due From Wicker Pk Bucktown Coc	448.52
Rent Deposit	1,250.00
Total Other Current Assets	1,698.52
Total Current Assets	533,297.77
TOTAL ASSETS	533,297.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	41,294.14
Total Accounts Payable	41,294.14
Other Current Liabilities	
Due to Wicker Pk Bucktown CoC	-771.15
Total Other Current Liabilities	-771.15
Total Current Liabilities	40,522.99
Total Liabilities	40,522.99
Equity	
Retained Earnings	72,993.28
Net Income	419,781.50
Total Equity	492,774.78
TOTAL LIABILITIES & EQUITY	533,297.77

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

	Nov 11
Ordinary Income/Expense	
Income	
2007 Tax Revenue	-170.62
2008 Tax revenue	-74.87
2009 Tax Revenue	-107.86
2010 tax revenue	332,938.30
2011 Tax revenue	0.00
Bank Interest	18.27
City of Chicago Interest	11.18
Total Income	332,614.40
Expense	
Bank Service Charges	15.00
1.00 · Advertising & Promotion	
1.01 · Display Ads	0.00
1.06 · Website/Technology	0.00
1.09 · Other-Grants	4,513.99
Total 1.00 · Advertising & Promotion	4,513.99
10.00 · Operational & Admin Support	
10.03 · Meeting Expense.	0.00
10.04 · Office Equip Lease/Maintenance	113.12
10.05 · Office Rent	1,526.41
10.06 · Office Supplies.	224.46
10.07 · Office Utilities/Telephone.	776.34
10.08 · Postage.	0.00
10.09 · Office Printing.	3.78
10.10 · Service Provider Admin Support	-150.86
10.12 · Other- Computer Assistance	281.25
10.13 · Other- Office Recycling	40.13
10.14 · Other Training & Development	125.00
Total 10.00 · Operational & Admin Support	2,939.63
10.00C · Operation & Admin Support	
10.03c · Office Equip Lease Maint	137.50
Total 10.00C · Operation & Admin Support	137.50
2.00 · Public Way Maintenance	
2.03 · Graffiti Removal	1,473.00
2.05 · Sidewalk Cleaning	12,083.33
2.07 · Sidewalk Snow Plowing	10,825.00
2.15 · Other- Neighborhood Recycling	1,327.95
Total 2.00 · Public Way Maintenance	25,709.28
3.00 · Public Way Aesthetics	
3.02 · Holiday Decorations	22,896.87
3.03 · Landscaping	10,481.57
3.07 · Service Provider Direct Svcs	778.50
3.08 · Other-Public Arts & Murals	6,975.00
3.09 · Other-L'scape inventory	443.58
Total 3.00 · Public Way Aesthetics	41,575.52
5.00 · Facade Improvements	
5.01 · Facade Enhancement Program	420.67
5.05 · Other-Graffiti Abatement Progra	308.00
Total 5.00 · Facade Improvements	728.67
6.00 · Parking/Transit/Accessibility	
6.10 · Public Transit Enhancements	126.00
6.13 · Service Provider Direct Svcs	30.00
Total 6.00 · Parking/Transit/Accessibility	156.00

2:22 PM
12/05/11
Accrual Basis

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

	<u>Nov 11</u>
7.00 · Safety Programs	
7.09 · Service Provider Direct Svcs	6,575.68
Total 7.00 · Safety Programs	<u>6,575.68</u>
Total Expense	<u>82,351.27</u>
Net Ordinary Income	<u>250,263.13</u>
Net Income	<u><u>250,263.13</u></u>