

11:08 AM
04/15/24
Accrual Basis

Wicker Park Bucktown SSA #33

Profit & Loss

March 2024

Yes

Mar 24

Ordinary Income/Expense

Income

2023 Tax Revenue	500,168.55
Bank Interest	158.34
Total Income	500,326.89

Expense

1.00-24 · Customer Attraction,,,,	
1.02-24 · Special Events	710.31
1.06-24 · Holiday Decorations	272.50
1.09-24 · PR / Media Relations	1,753.68
Total 1.00-24 · Customer Attraction,,,,	2,736.49

2.00-24 · Public Way Aesthetics,,,,	
2.06-24 · Public Art	15,095.93
2.07-24 · Sidewalk Maint-Materials	548.55
2.11-24 · Sidewalk Snow Removal	75,998.00
Total 2.00-24 · Public Way Aesthetics,,,,	91,642.48

3.00-24 · Sustainability/Public Places,..	
3.01-24 · Garbage / Recycling	43.08
3.04-24 · Bicycle Transit Enhancements	65.88
Total 3.00-24 · Sustainability/Public Places,..	108.96

5.00-24 · Safety Programs,..	
5.02-24 · Safety Improvement - Rebates	1,112.50
Total 5.00-24 · Safety Programs,..	1,112.50

6.00-24 · SSA Management;,,,,	
6.03-24 · Bookkeeping	1,911.25
6.04-24 · Rent	1,775.00
6.05-24 · Office Utilities	342.71
6.06-24 · Office Supplies	250.36
6.08-24 · Office Printing	149.22
6.09-24 · Postage	34.00
6.10-24 · Commission Meetings & Training	185.46
6.11-24 · Subscriptions & Dues	255.06
6.12-24 · Payroll & Banking Fees	683.88
6.17-24 · Liability / Property Insurance	63.06
6.19-24 · IT Monitoring Services	398.83
Total 6.00-24 · SSA Management;,,,,	6,048.83

7-00-24 · Personnel,,,,,	
Total 7-00-24 · Personnel,,,,,	17,827.59

Total Expense	119,476.85
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Net Ordinary Income	380,850.04
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Net Income	380,850.04
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