

Wicker Park Bucktown SSA #33
Profit & Loss
January 2024

Ordinary Income/Expense

Income

Bank Interest 158.34

Total Income 158.34

Expense

1.00-23 · Customer Attraction,,,

 1.07-23 · Print Materials 1,750.00

Total 1.00-23 · Customer Attraction,,, 1,750.00

1.00-24 · Customer Attraction,,..

 1.08-24 · Advertising / Promotion 761.00

 1.09-24 · PR / Media Relations 2,250.00

Total 1.00-24 · Customer Attraction,,.. 3,011.00

2.00-24 · Public Way Aesthetics,,.,

 2.07-24 · Sidewalk Maint-Materials 9,370.31

 2.11-24 · Sidewalk Snow Removal 48,569.00

 2.12-24 · Graffiti Abetement-Service Cont 485.08

Total 2.00-24 · Public Way Aesthetics,,., 58,424.39

3.00-23 · Sustainability/Public Places

 3.01-23 · Garbage / Recycling 9,940.00

Total 3.00-23 · Sustainability/Public Places 9,940.00

5.00-23 · Safety Programs,.

 5.02-23 · Safety Improvement - Rebates 587.50

Total 5.00-23 · Safety Programs,. 587.50

6.00-24 · SSA Management;,,...

 6.03-24 · Bookkeeping 2,316.88

 6.04-24 · Rent 1,775.00

 6.05-24 · Office Utilities 302.86

 6.06-24 · Office Supplies 233.12

 6.07-24 · Equip Purchase/Lease/Maint 174.29

 6.08-24 · Office Printing 138.92

 6.10-24 · Commission Meetings & Training 154.43

 6.12-24 · Payroll & Banking Fees 209.96

 6.13-24 · Monitoring / Compliance 10.90

 6.17-24 · Liability / Property Insurance 85.62

 6.19-24 · IT Monitoring Services 575.31

Total 6.00-24 · SSA Management;,,... 5,977.29

7-00-24 · Personnel,,,,,

Total 7-00-24 · Personnel,,,,, 15,915.82

Total Expense 95,606.00

Net Ordinary Income (95,447.66)

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