

OAK STREET COUNCIL SSA

Profit Loss

January through May 2022

01 - SSA

Ordinary Income/Expense	
Income	
Interest Income	5.39
SSA Tax Revenue	
2022 Revenue (2021 Tax Year)	141,694.98
2021 Revenue (2020 Tax Year)	9,823.62
Total SSA Tax Revenue	151,518.60
Other Income	
Interest Earned	0.00
Total Other Income	0.00
Total Income	151,523.99
Gross Profit	151,523.99
Expense	
SSA Management	
Liability/Property Insurance	272.50
SSA Management	8,800.00
Subscriptions/Dues	490.50
Commission Meetings/Trainings	15.00
Bookkeeping	2,000.00
SSA Audit	4,000.00
SSA Annual Report	5,848.13
Total SSA Management	21,426.13
Economic & Business Development	
Economic Impact	13,923.50
Total Economic & Business Development	13,923.50
Public Way Aesthetics	
Snow Removal	12,915.00
Landscaping	23,490.47
Total Public Way Aesthetics	36,405.47
Customer Attraction	
Special Events	-409.85
Holiday Decorations	1,500.00
Website	675.00
Total Customer Attraction	1,765.15
Landscaping	
Season Flowers	0.00
Total Landscaping	0.00
Total Expense	73,520.25
Net Ordinary Income	78,003.74
Net Income	78,003.74

Profit Loss

May 2022

01 - SSA

Ordinary Income/Expense	
Income	
Interest Income	1.87
Total Income	<u>1.87</u>
Gross Profit	1.87
Expense	
SSA Management	
SSA Management	2,200.00
Commission Meetings/Trainings	15.00
Bookkeeping	400.00
SSA Audit	4,000.00
SSA Annual Report	2,848.13
Total SSA Management	<u>9,463.13</u>
Economic & Business Development	
Economic Impact	9,703.50
Total Economic & Business Development	<u>9,703.50</u>
Public Way Aesthetics	
Landscaping	7,310.00
Total Public Way Aesthetics	<u>7,310.00</u>
Customer Attraction	
Website	100.00
Total Customer Attraction	<u>100.00</u>
Total Expense	<u>26,576.63</u>
Net Ordinary Income	<u>-26,574.76</u>
Net Income	<u><u>-26,574.76</u></u>

OAK STREET COUNCIL SSA

Budget vs. Actual

January through December 2022

	TOTAL		
	Jan - Dec 22	Budget	% of Budget
Ordinary Income/Expense			
Income			
Interest Income	5.39		100.0%
Carry Over Funds	0.00	65,000.00	0.0%
SSA Tax Revenue			
2022 Revenue (2021 Tax Year)	141,694.98	272,292.00	52.04%
2021 Revenue (2020 Tax Year)	9,823.62		100.0%
Total SSA Tax Revenue	151,518.60	272,292.00	55.65%
Total Income	151,523.99	337,292.00	44.92%
Gross Profit	151,523.99	337,292.00	44.92%
Expense			
SSA Management			
Liability/Property Insurance	272.50		100.0%
SSA Management	8,800.00	26,400.00	33.33%
IT Monitoring Services	0.00	500.00	0.0%
Monitoring/Compliance	0.00	200.00	0.0%
SSA Bank Account Fees	0.00	300.00	0.0%
Subscription/Dues	490.50		100.0%
Commission Meetings/Trainings	15.00	250.00	6.0%
Postage	0.00	300.00	0.0%
Office Printing	0.00	300.00	0.0%
Office Supplies	0.00	200.00	0.0%
Bookkeeping	2,000.00	5,842.00	34.24%
SSA Audit	4,000.00	3,000.00	133.33%
SSA Annual Report	5,848.13	2,000.00	292.41%
Total SSA Management	21,426.13	39,292.00	54.53%
Safety Programs			
Security Patrol Services	0.00	100,000.00	0.0%
Public Way Cameras&Maintenance	0.00	30,000.00	0.0%
Total Safety Programs	0.00	130,000.00	0.0%
Economic & Business Development			
Economic Impact	13,923.50		100.0%
Strategic Planning	0.00	2,500.00	0.0%
Total Economic & Business Development	13,923.50	2,500.00	556.94%
Public Way Aesthetics			
Snow Removal	12,915.00	18,000.00	71.75%
Sidewalk Maintenance	0.00	10,000.00	0.0%
Streetcape Elements	0.00	25,000.00	0.0%
Landscaping	23,490.47	52,000.00	45.17%
Total Public Way Aesthetics	36,405.47	105,000.00	34.67%
Customer Attraction			
Special events	-409.85		100.0%
Holiday Decorations	1,500.00	50,000.00	3.0%
Social Media Management	0.00	8,000.00	0.0%
Website	675.00	3,000.00	22.5%
Total Customer Attraction	1,765.15	61,000.00	2.89%
Total Expense	73,520.25	337,792.00	21.77%
Net Ordinary Income	78,003.74	-500.00	-15,600.75%
Net Income	78,003.74	-500.00	-15,600.75%

Balance Sheet

As of May 31, 2022

01 - SSA

ASSETS

Current Assets

Checking/Savings

Wintrust -SSA Savings	110,009.00
Wintrust-OSC Operating	0.00
Wintrust - SSA Operating	34,342.66
Northern Trust	0.00

Total Checking/Savings	<u>144,351.66</u>
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Accounts Receivable

Accounts Receivable	0.00
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Total Accounts Receivable	<u>0.00</u>
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Total Current Assets	<u>144,351.66</u>
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TOTAL ASSETS	<u><u>144,351.66</u></u>
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable	6,059.13
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Total Accounts Payable	<u>6,059.13</u>
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Total Current Liabilities	<u>6,059.13</u>
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Total Liabilities	6,059.13
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Equity

Opening Bal Equity	0.00
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Retained Earnings	60,288.79
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Net Income	78,003.74
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Total Equity	<u>138,292.53</u>
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TOTAL LIABILITIES & EQUITY	<u><u>144,351.66</u></u>
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06/03/22

OAK STREET COUNCIL A/P Aging Summary

As of June 3, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Big Buzz Idea Group	0.00	400.00	0.00	0.00	0.00	400.00
C & J Printing	0.00	599.13	0.00	0.00	0.00	599.13
Christy Webber Landscapes	6,350.00	960.00	0.00	0.00	0.00	7,310.00
Oak Street Council	0.00	0.00	0.00	0.00	4,500.00	4,500.00
The Lord Companies, LLC.	2,250.00	0.00	0.00	0.00	0.00	2,250.00
Webappclouds, LLC.	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL	<u>8,700.00</u>	<u>1,959.13</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>15,159.13</u>

WINTRUST BANK®

9801 W. Higgins, Box 32, Rosemont, IL 60018

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OAK STREET COUNCIL
111 E OAK ST
CHICAGO IL 60611-1202

Last Statement:
Statement Ending:
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Customer Service



Customer Support:
312-291-2900



Branch Hours of Operation:
Mon-Fri 8:30 am - 5:00 pm
Saturday 9:00 am - 1:00 pm

Customer Contact Center Hours:
Mon - Fri 7:00 am - 8:00 pm
Saturday 7:00 am - 5:00 pm



Access Your Account Online:
www.wintrustbank.com

Important Message

Experience the future of banking. Our new digital banking service is launching July 18, 2022! Please know your User ID and Password for this transition.

BUSINESS SAVINGS

Account Number:

XXXXXX4801

Balance Summary

Beginning Balance as of 05/01/22	\$110,007.13
+ Deposits and Credits (1)	\$1.87
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 05/31/22	\$110,009.00
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

Earnings Summary

Interest for Period Ending 05/31/22	\$1.87
Interest Paid Year to Date	\$5.32
Annual Percentage Yield (APY)	0.02%
Number of Days for APY	31
Average Balance for APY	\$110,007.13

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
May 01	Beginning Balance			\$110,007.13
May 31	INTEREST CREDIT	\$1.87		\$110,009.00
May 31	Ending Balance			\$110,009.00



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WINTRUST BANK

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OAK STREET COUNCIL
SSA
111 E OAK ST
CHICAGO IL 60611-1202

Last Statement:
Statement Ending:
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April 30, 2022
May 31, 2022
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Customer Service



Customer Support:
312-291-2900



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Important Message

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ENTREPRENEUR CHECKING

Account Number:

XXXXXX5242

Balance Summary

Beginning Balance as of 05/01/22	\$69,190.63
+ Deposits and Credits (0)	\$0.00
- Withdrawals and Debits (9)	\$34,847.97
Ending Balance as of 05/31/22	\$34,342.66
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

Debits

Date	Description	Subtractions
May 13	ELECTRONIC BILL PAY OBECAM9A WEBAPPCLOUDS.COM 1880397	-\$100.00
May 13	ELECTRONIC BILL PAY ZBACQMAA BIG BUZZ IDEA GROU 1880397	-\$400.00
May 13	ELECTRONIC BILL PAY 6BJC9M9A THE LORD COMPANIES 1880397	-\$2,215.00
May 13	ELECTRONIC BILL PAY FBQCAM9A CHRISTY WEBER LAND 1880397	-\$6,350.00
May 13	ELECTRONIC BILL PAY RB8CSMAA CHRISTY WEBER LAND 1880397	-\$9,830.47
May 16	PREAUTHORIZED DEBIT EILTS AND ASSOCI SALE 220516	-\$4,000.00
May 16	ELECTRONIC BILL PAY EBCC2M9A THE LAKOTA GROUP 1880954	-\$9,703.50
May 20	ELECTRONIC BILL PAY WBWC9MLR FIELD AND GOLDBERG 1883182	-\$250.00





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Account Number:
Statement Date:
Page :

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05/31/2022
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Debits (Continued)

Date	Description	Subtractions
May 23	PREAUTHORIZED DEBIT RIPSON COMMUNICA SALE 220523	-\$1,999.00

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Apr 30	\$69,190.63	May 16	\$36,591.66	May 20	\$36,341.66	May 23	\$34,342.66
May 13	\$50,295.16						

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