

08/01/22

OAK STREET COUNCIL
A/P Aging Summary

As of August 1, 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	1,155.00	0.00	0.00	0.00	0.00	1,155.00
Christy Webber Landscapes	0.00	6,350.00	0.00	0.00	0.00	6,350.00
Oak Street Council	0.00	0.00	0.00	0.00	4,500.00	4,500.00
The Lakota Group	840.00	0.00	0.00	0.00	0.00	840.00
The Lord Companies, LLC.	0.00	2,223.00	0.00	0.00	0.00	2,223.00
Webappclouds, LLC.	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL	<u>2,095.00</u>	<u>8,573.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>15,168.00</u>

Balance Sheet

As of July 31, 2022

01 - SSA

ASSETS

Current Assets

Checking/Savings

Wintrust -SSA Savings 110,012.68

Wintrust-OSC Operating 0.00

Wintrust - SSA Operating 19,548.43

Northern Trust 0.00

Total Checking/Savings 129,561.11

Accounts Receivable

Accounts Receivable 0.00

Total Accounts Receivable 0.00Total Current Assets 129,561.11TOTAL ASSETS 129,561.11

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 13,073.00Total Accounts Payable 13,073.00Total Current Liabilities 13,073.00

Total Liabilities 13,073.00

Equity

Opening Bal Equity 0.00

Retained Earnings 60,288.79

Net Income 56,199.32Total Equity 116,488.11TOTAL LIABILITIES & EQUITY 129,561.11

OAK STREET COUNCIL SSA

Budget vs. Actual

January through December 2022

	TOTAL		
	Jan - Dec 22	Budget	% of Budget
Ordinary Income/Expense			
Income			
Interest Income	9.07		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	151,527.67	337,292.00	44.93%
Gross Profit	151,527.67	337,292.00	44.93%
Expense			
SSA Management			
Liability/Property Insurance	272.50		100.0%
SSA Management	13,200.00	26,400.00	50.0%
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	38.00	250.00	15.2%
Postage	0.00	300.00	0.0%
Office Printing	0.00	300.00	0.0%
Office Supplies	0.00	200.00	0.0%
Bookkeeping	2,800.00	5,842.00	47.93%
SSA Audit	4,000.00	3,000.00	133.33%
SSA Annual Report	5,848.13	2,000.00	292.41%
Total SSA Management	26,649.13	39,292.00	67.82%
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	17,558.60		100.0%
Strategic Planning	0.00	2,500.00	0.0%
Total Economic & Business Development	17,558.60	2,500.00	702.34%
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	36,190.47	52,000.00	69.6%
Total Public Way Aesthetics	49,105.47	105,000.00	46.77%
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	925.00	3,000.00	30.83%
Total Customer Attraction	2,015.15	61,000.00	3.3%
Total Expense	95,328.35	337,792.00	28.22%
Net Ordinary Income	56,199.32	-500.00	-11,239.86%
Net Income	56,199.32	-500.00	-11,239.86%

OAK STREET COUNCIL SSA

Budget vs. Actual

January through December 2022

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Sidewalk Maintenance	0.00	10,000.00	0.0%
Streetcape Elements	0.00	25,000.00	0.0%
Landscaping	36,190.47	52,000.00	69.6%
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OAK STREET COUNCIL SSA

Profit Loss

January through July 2022

01 - SSA

Ordinary Income/Expense	
Income	
Interest Income	9.07
SSA Tax Revenue	
2022 Revenue (2021 Tax Year)	141,694.98
2021 Revenue (2020 Tax Year)	9,823.62
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Total Expense	<u>95,328.35</u>
Net Ordinary Income	<u>56,199.32</u>
Net Income	<u><u>56,199.32</u></u>

Profit Loss

July 2022

01 - SSA

Ordinary Income/Expense	
Income	
Interest Income	1.87
Total Income	<u>1.87</u>
Gross Profit	1.87
Expense	
OSC - Operating Expenses	
Insurance	0.00
Website	0.00
Total OSC - Operating Expenses	0.00
SSA Management	
SSA Management	2,200.00
Commission Meetings/Trainings	23.00
Bookkeeping	400.00
Total SSA Management	<u>2,623.00</u>
Public Way Aesthetics	
Landscaping	6,350.00
Total Public Way Aesthetics	<u>6,350.00</u>
Customer Attraction	
Website	100.00
Total Customer Attraction	<u>100.00</u>
Total Expense	<u>9,073.00</u>
Net Ordinary Income	<u>-9,071.13</u>
Net Income	<u><u>-9,071.13</u></u>

08/01/22

OAK STREET COUNCIL A/P Aging Summary

As of August 1, 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	1,155.00	0.00	0.00	0.00	0.00	1,155.00
Christy Webber Landscapes	0.00	6,350.00	0.00	0.00	0.00	6,350.00
Oak Street Council	0.00	0.00	0.00	0.00	4,500.00	4,500.00
The Lakota Group	840.00	0.00	0.00	0.00	0.00	840.00
The Lord Companies, LLC.	0.00	2,223.00	0.00	0.00	0.00	2,223.00
Webappclouds, LLC.	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL	<u>2,095.00</u>	<u>8,573.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>15,168.00</u>

Balance Sheet

As of July 31, 2022

01 - SSA

ASSETS

Current Assets

Checking/Savings

Wintrust -SSA Savings	110,012.68
Wintrust-OSC Operating	0.00
Wintrust - SSA Operating	19,548.43
Northern Trust	0.00

Total Checking/Savings	<u>129,561.11</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>129,561.11</u>
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TOTAL ASSETS	<u><u>129,561.11</u></u>
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable	13,073.00
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Total Accounts Payable	<u>13,073.00</u>
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Total Current Liabilities	<u>13,073.00</u>
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Total Liabilities	13,073.00
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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	56,199.32
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Total Equity	<u>116,488.11</u>
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TOTAL LIABILITIES & EQUITY	<u><u>129,561.11</u></u>
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WINTRUST BANK

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

14787 TWS380WB073022092106 01 000000000 47 002



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

Last Statement:
Statement Ending:
Page:

June 30, 2022
July 31, 2022
1 of 1

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

ENTREPRENEUR CHECKING

Account Number: XXXXXX5242

Balance Summary

Beginning Balance as of 07/01/22	\$23,683.53
+ Deposits and Credits (0)	\$0.00
- Withdrawals and Debits (3)	\$4,135.10
Ending Balance as of 07/31/22	\$19,548.43
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

Debits

Date	Description	Subtractions
Jul 05	ELECTRONIC BILL PAY TBWCUWTC WEBAPP CLOUDS.COM 1899363	-\$100.00
Jul 05	ELECTRONIC BILL PAY NBXCPWTC BIG BUZZ IDEA GROU 1899363	-\$400.00
Jul 05	ELECTRONIC BILL PAY DBWCTWTC THE LAKOTA GROUP 1899363	-\$3,635.10

Daily Balances

Date	Balance	Date	Balance
Jun 30	\$23,683.53	Jul 05	\$19,548.43



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WINTRUST BANK®

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

Last Statement: June 30, 2022
Statement Ending: July 31, 2022
Page: 1 of 1

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

BUSINESS SAVINGS

Account Number: XXXXXX4801

Balance Summary

Beginning Balance as of 07/01/22	\$110,010.81
+ Deposits and Credits (1)	\$1.87
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 07/31/22	\$110,012.68
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

Earnings Summary

Interest for Period Ending 07/31/22	\$1.87
Interest Paid Year to Date	\$9.00
Annual Percentage Yield (APY)	0.02%
Number of Days for APY	31
Average Balance for APY	\$110,010.81

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Jul 01	Beginning Balance			\$110,010.81
Jul 31	INTEREST CREDIT	\$1.87		\$110,012.68
Jul 31	Ending Balance			\$110,012.68



WINTRUST BANK®

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

Last Statement: June 30, 2022
Statement Ending: July 31, 2022
Page: 1 of 1

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

ENTREPRENEUR CHECKING

Account Number: XXXXXX5242

Balance Summary

Beginning Balance as of 07/01/22	\$23,683.53
+ Deposits and Credits (0)	\$0.00
- Withdrawals and Debits (3)	\$4,135.10
Ending Balance as of 07/31/22	\$19,548.43
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

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Jul 05	ELECTRONIC BILL PAY DBWCTWTC THE LAKOTA GROUP 1899363	-\$3,635.10

Daily Balances

Date	Balance	Date	Balance
Jun 30	\$23,683.53	Jul 05	\$19,548.43



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WINTRUST BANK®

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25026 TWS380WB073022092106 01 000000000 48 002



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111 E OAK ST
CHICAGO IL 60611-1202

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BUSINESS SAVINGS

Account Number: XXXXXX4801

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+ Deposits and Credits (1)	\$1.87
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 07/31/22	\$110,012.68
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

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Interest for Period Ending 07/31/22	\$1.87
Interest Paid Year to Date	\$9.00
Annual Percentage Yield (APY)	0.02%
Number of Days for APY	31
Average Balance for APY	\$110,010.81

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Jul 31	Ending Balance			\$110,012.68



Profit Loss

July 2022

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Ordinary Income/Expense	
Income	
Interest Income	1.87
Total Income	<u>1.87</u>
Gross Profit	1.87
Expense	
OSC - Operating Expenses	
Insurance	0.00
Website	0.00
Total OSC - Operating Expenses	0.00
SSA Management	
SSA Management	2,200.00
Commission Meetings/Trainings	23.00
Bookkeeping	400.00
Total SSA Management	<u>2,623.00</u>
Public Way Aesthetics	
Landscaping	6,350.00
Total Public Way Aesthetics	<u>6,350.00</u>
Customer Attraction	
Website	100.00
Total Customer Attraction	<u>100.00</u>
Total Expense	<u>9,073.00</u>
Net Ordinary Income	<u>-9,071.13</u>
Net Income	<u><u>-9,071.13</u></u>

OAK STREET COUNCIL SSA

Profit Loss

January through July 2022

01 - SSA

Ordinary Income/Expense	
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