

OAK STREET COUNCIL SSA

A/P Aging Summary

As of August 31, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

OAK STREET COUNCIL SSA

A/P Aging Summary

As of September 7, 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	545.00	0.00	0.00	0.00	545.00
Christy Webber Landscapes	0.00	6,350.00	0.00	0.00	0.00	6,350.00
The Lord Companies, LLC.	0.00	2,200.00	0.00	0.00	0.00	2,200.00
Webappclouds, LLC.	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL	<u>100.00</u>	<u>9,095.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,195.00</u>

WINTRUST BANK®

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

24704 TWS380WB090122092952 01 000000000 47 002



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

Last Statement:
Statement Ending:
Page:

July 31, 2022
August 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

BUSINESS SAVINGS

Account Number: XXXXXX4801

Balance Summary

Beginning Balance as of 08/01/22	\$110,012.68
+ Deposits and Credits (1)	\$9.22
- Withdrawals and Debits (1)	\$25,000.00
Ending Balance as of 08/31/22	\$85,021.90
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

Earnings Summary

Interest for Period Ending 08/31/22	\$9.22
Interest Paid Year to Date	\$18.22
Annual Percentage Yield (APY)	0.12%
Number of Days for APY	31
Average Balance for APY	\$93,883.65

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Aug 01	Beginning Balance			\$110,012.68
Aug 12	CASH MGMT TRSFR DR REF 2241401L FUNDS TRANSFER TO DEP XXXXXX5242 FROM		-\$25,000.00	\$85,012.68
Aug 31	INTEREST CREDIT	\$9.22		\$85,021.90
Aug 31	Ending Balance			\$85,021.90



OAK STREET COUNCIL SSA

Budget vs. Actual

January through December 2022

	TOTAL		
	Jan - Dec 22	Budget	% of Budget
Ordinary Income/Expense			
Income			
Interest Income	18.29		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	151,536.89	337,292.00	44.93%
Gross Profit	151,536.89	337,292.00	44.93%
Expense			
SSA Management			
Liability/Property Insurance	272.50		100.0%
SSA Management	15,400.00	26,400.00	58.33%
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	53.00	250.00	21.2%
Postage	0.00	300.00	0.0%
Office Printing	0.00	300.00	0.0%
Office Supplies	0.00	200.00	0.0%
Bookkeeping	3,955.00	5,842.00	67.7%
SSA Audit	4,000.00	3,000.00	133.33%
SSA Annual Report	5,848.13	2,000.00	292.41%
Total SSA Management	30,019.13	39,292.00	76.4%
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	18,398.60		100.0%
Strategic Planning	0.00	2,500.00	0.0%
Total Economic & Business Development	18,398.60	2,500.00	735.94%
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	42,540.47	52,000.00	81.81%
Total Public Way Aesthetics	55,455.47	105,000.00	52.82%
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	1,025.00	3,000.00	34.17%
Total Customer Attraction	2,115.15	61,000.00	3.47%
Total Expense	105,988.35	337,792.00	31.38%
Net Ordinary Income	45,548.54	-500.00	-9,109.71%
Net Income	45,548.54	-500.00	-9,109.71%

OAK STREET COUNCIL SSA

Balance Sheet

As of August 31, 2022

01 - SSA

ASSETS

Current Assets

Checking/Savings

Wintrust -SSA Savings 85,021.90

Wintrust - SSA Operating 20,815.43Total Checking/Savings 105,837.33Total Current Assets 105,837.33TOTAL ASSETS 105,837.33

LIABILITIES & EQUITY

Equity

Opening Bal Equity 0.00

Retained Earnings 60,288.79

Net Income 45,548.54Total Equity 105,837.33TOTAL LIABILITIES & EQUITY 105,837.33

OAK STREET COUNCIL

9/7/22 10:05 AM

Register: Wintrust - SSA Operating

From 08/02/22 through 09/07/22

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/12/22		Oak Street Council	Accounts Payable	Invoice 4140	4,500.00	X		15,048.43
08/12/22		The Lord Companies...	Accounts Payable	Invoice 23	2,223.00	X		12,825.43
08/12/22		Christy Webber Land...	Accounts Payable	Invoice 95593	6,350.00	X		6,475.43
08/12/22		The Lakota Group	Accounts Payable	Invoice 22010-...	840.00	X		5,635.43
08/12/22		Big Buzz Idea Group	Accounts Payable		1,155.00	X		4,480.43
08/12/22		Webappclouds, LLC.	Accounts Payable	Invoice R1837	100.00	X		4,380.43
08/12/22		Oak Street Council S...	Wintrust -SSA Savings	Transfer From ...		X	25,000.00	29,380.43
08/17/22		The Lord Companies...	Accounts Payable	Invoice 26	2,215.00	X		27,165.43
08/17/22		Christy Webber Land...	Accounts Payable	Invoice 96298	6,350.00	X		20,815.43

OAK STREET COUNCIL SSA

A/P Aging Summary

As of September 7, 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	545.00	0.00	0.00	0.00	545.00
Christy Webber Landscapes	0.00	6,350.00	0.00	0.00	0.00	6,350.00
The Lord Companies, LLC.	0.00	2,200.00	0.00	0.00	0.00	2,200.00
Webappclouds, LLC.	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL	<u>100.00</u>	<u>9,095.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,195.00</u>

OAK STREET COUNCIL SSA

A/P Aging Summary

As of August 31, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Profit Loss

August 2022

01 - SSA

Ordinary Income/Expense	
Income	
Interest Income	9.22
Total Income	<u>9.22</u>
Gross Profit	9.22
Expense	
SSA Management	
SSA Management	2,200.00
Commission Meetings/Trainings	15.00
Bookkeeping	1,155.00
Total SSA Management	<u>3,370.00</u>
Economic & Business Development	
Economic Impact	840.00
Total Economic & Business Development	<u>840.00</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>10,660.00</u>
Net Ordinary Income	<u>-10,650.78</u>
Net Income	<u><u>-10,650.78</u></u>

OAK STREET COUNCIL SSA

Profit Loss

January through August 2022

01 - SSA

Ordinary Income/Expense	
Income	
Interest Income	18.29
SSA Tax Revenue	
2022 Revenue (2021 Tax Year)	141,694.98
2021 Revenue (2020 Tax Year)	9,823.62
Total SSA Tax Revenue	<u>151,518.60</u>
Total Income	<u>151,536.89</u>
Gross Profit	151,536.89
Expense	
SSA Management	
Liability/Property Insurance	272.50
SSA Management	15,400.00
Subscriptions/Dues	490.50
Commission Meetings/Trainings	53.00
Bookkeeping	3,955.00
SSA Audit	4,000.00
SSA Annual Report	5,848.13
Total SSA Management	<u>30,019.13</u>
Economic & Business Development	
Economic Impact	18,398.60
Total Economic & Business Development	<u>18,398.60</u>
Public Way Aesthetics	
Snow Removal	12,915.00
Landscaping	42,540.47
Total Public Way Aesthetics	<u>55,455.47</u>
Customer Attraction	
Special Events	-409.85
Holiday Decorations	1,500.00
Website	1,025.00
Total Customer Attraction	<u>2,115.15</u>
Total Expense	<u>105,988.35</u>
Net Ordinary Income	<u>45,548.54</u>
Net Income	<u><u>45,548.54</u></u>

WINTRUST BANK®

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

24704 TWS380WB090122092952 01 000000000 47 002



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

Last Statement:
Statement Ending:
Page:

July 31, 2022
August 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

BUSINESS SAVINGS

Account Number: XXXXXX4801

Balance Summary

Beginning Balance as of 08/01/22	\$110,012.68
+ Deposits and Credits (1)	\$9.22
- Withdrawals and Debits (1)	\$25,000.00
Ending Balance as of 08/31/22	\$85,021.90
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

Earnings Summary

Interest for Period Ending 08/31/22	\$9.22
Interest Paid Year to Date	\$18.22
Annual Percentage Yield (APY)	0.12%
Number of Days for APY	31
Average Balance for APY	\$93,883.65

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Aug 01	Beginning Balance			\$110,012.68
Aug 12	CASH MGMT TRSFR DR REF 2241401L FUNDS TRANSFER TO DEP XXXXXX5242 FROM		-\$25,000.00	\$85,012.68
Aug 31	INTEREST CREDIT	\$9.22		\$85,021.90
Aug 31	Ending Balance			\$85,021.90



OAK STREET COUNCIL SSA

Balance Sheet

As of August 31, 2022

01 - SSA

ASSETS

Current Assets

Checking/Savings

Wintrust -SSA Savings 85,021.90

Wintrust - SSA Operating 20,815.43Total Checking/Savings 105,837.33Total Current Assets 105,837.33TOTAL ASSETS 105,837.33

LIABILITIES & EQUITY

Equity

Opening Bal Equity 0.00

Retained Earnings 60,288.79

Net Income 45,548.54Total Equity 105,837.33TOTAL LIABILITIES & EQUITY 105,837.33

OAK STREET COUNCIL SSA

Budget vs. Actual

January through December 2022

	TOTAL		
	Jan - Dec 22	Budget	% of Budget
Ordinary Income/Expense			
Income			
Interest Income	18.29		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	151,536.89	337,292.00	44.93%
Gross Profit	151,536.89	337,292.00	44.93%
Expense			
SSA Management			
Liability/Property Insurance	272.50		100.0%
SSA Management	15,400.00	26,400.00	58.33%
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	53.00	250.00	21.2%
Postage	0.00	300.00	0.0%
Office Printing	0.00	300.00	0.0%
Office Supplies	0.00	200.00	0.0%
Bookkeeping	3,955.00	5,842.00	67.7%
SSA Audit	4,000.00	3,000.00	133.33%
SSA Annual Report	5,848.13	2,000.00	292.41%
Total SSA Management	30,019.13	39,292.00	76.4%
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	18,398.60		100.0%
Strategic Planning	0.00	2,500.00	0.0%
Total Economic & Business Development	18,398.60	2,500.00	735.94%
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	42,540.47	52,000.00	81.81%
Total Public Way Aesthetics	55,455.47	105,000.00	52.82%
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	1,025.00	3,000.00	34.17%
Total Customer Attraction	2,115.15	61,000.00	3.47%
Total Expense	105,988.35	337,792.00	31.38%
Net Ordinary Income	45,548.54	-500.00	-9,109.71%
Net Income	45,548.54	-500.00	-9,109.71%

OAK STREET COUNCIL

9/7/22 10:05 AM

Register: Wintrust - SSA Operating

From 08/02/22 through 09/07/22

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/12/22		Oak Street Council	Accounts Payable	Invoice 4140	4,500.00	X		15,048.43
08/12/22		The Lord Companies...	Accounts Payable	Invoice 23	2,223.00	X		12,825.43
08/12/22		Christy Webber Land...	Accounts Payable	Invoice 95593	6,350.00	X		6,475.43
08/12/22		The Lakota Group	Accounts Payable	Invoice 22010-...	840.00	X		5,635.43
08/12/22		Big Buzz Idea Group	Accounts Payable		1,155.00	X		4,480.43
08/12/22		Webappclouds, LLC.	Accounts Payable	Invoice R1837	100.00	X		4,380.43
08/12/22		Oak Street Council S...	Wintrust -SSA Savings	Transfer From ...		X	25,000.00	29,380.43
08/17/22		The Lord Companies...	Accounts Payable	Invoice 26	2,215.00	X		27,165.43
08/17/22		Christy Webber Land...	Accounts Payable	Invoice 96298	6,350.00	X		20,815.43

Profit Loss

August 2022

	<u>01 - SSA</u>
Ordinary Income/Expense	
Income	
Interest Income	9.22
Total Income	<u>9.22</u>
Gross Profit	9.22
Expense	
SSA Management	
SSA Management	2,200.00
Commission Meetings/Trainings	15.00
Bookkeeping	1,155.00
Total SSA Management	<u>3,370.00</u>
Economic & Business Development	
Economic Impact	840.00
Total Economic & Business Development	<u>840.00</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>10,660.00</u>
Net Ordinary Income	<u>-10,650.78</u>
Net Income	<u><u>-10,650.78</u></u>

OAK STREET COUNCIL SSA

Profit Loss

January through August 2022

01 - SSA

Ordinary Income/Expense	
Income	
Interest Income	18.29
SSA Tax Revenue	
2022 Revenue (2021 Tax Year)	141,694.98
2021 Revenue (2020 Tax Year)	9,823.62
Total SSA Tax Revenue	<u>151,518.60</u>
Total Income	<u>151,536.89</u>
Gross Profit	151,536.89
Expense	
SSA Management	
Liability/Property Insurance	272.50
SSA Management	15,400.00
Subscriptions/Dues	490.50
Commission Meetings/Trainings	53.00
Bookkeeping	3,955.00
SSA Audit	4,000.00
SSA Annual Report	5,848.13
Total SSA Management	<u>30,019.13</u>
Economic & Business Development	
Economic Impact	18,398.60
Total Economic & Business Development	<u>18,398.60</u>
Public Way Aesthetics	
Snow Removal	12,915.00
Landscaping	42,540.47
Total Public Way Aesthetics	<u>55,455.47</u>
Customer Attraction	
Special Events	-409.85
Holiday Decorations	1,500.00
Website	1,025.00
Total Customer Attraction	<u>2,115.15</u>
Total Expense	<u>105,988.35</u>
Net Ordinary Income	<u>45,548.54</u>
Net Income	<u><u>45,548.54</u></u>