

10/03/22

OAK STREET COUNCIL  
A/P Aging Summary

As of September 30, 2022

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 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>

10/03/22

# OAK STREET COUNCIL A/P Aging Summary

As of October 5, 2022

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Big Buzz Idea Group	0.00	545.00	545.00	0.00	0.00	1,090.00
Christy Webber Landscapes	0.00	0.00	6,350.00	0.00	0.00	6,350.00
The Lord Companies, LLC.	0.00	0.00	2,200.00	0.00	0.00	2,200.00
Webappclouds, LLC.	100.00	100.00	0.00	0.00	0.00	200.00
TOTAL	<u>100.00</u>	<u>645.00</u>	<u>9,095.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,840.00</u>

# OAK STREET COUNCIL SSA

## Balance Sheet

As of September 30, 2022

01 - SSA

### ASSETS

#### Current Assets

##### Checking/Savings

Wintrust -SSA Savings 85,032.38

Wintrust - SSA Operating 20,815.43

Total Checking/Savings 105,847.81

Total Current Assets 105,847.81

TOTAL ASSETS 105,847.81

### LIABILITIES & EQUITY

#### Liabilities

##### Current Liabilities

##### Accounts Payable

Accounts Payable 9,195.00

Total Accounts Payable 9,195.00

Total Current Liabilities 9,195.00

Total Liabilities 9,195.00

#### Equity

Opening Bal Equity 0.00

Retained Earnings 60,288.79

Net Income 36,364.02

Total Equity 96,652.81

TOTAL LIABILITIES & EQUITY 105,847.81

OAK STREET COUNCIL SSA

Budget vs. Actual

January through December 2022

	TOTAL		
	Jan - Dec 22	Budget	% of Budget
Ordinary Income/Expense			
Income			
Interest Income	28.77		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	151,547.37	337,292.00	44.93%
Gross Profit	151,547.37	337,292.00	44.93%
Expense			
SSA Management			
Liability/Property Insurance	272.50		100.0%
SSA Management	17,600.00	26,400.00	66.67%
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	4,500.00	5,842.00	77.03%
SSA Audit	4,000.00	3,000.00	133.33%
SSA Annual Report	5,848.13	2,000.00	292.41%
Total SSA Management	32,764.13	39,292.00	83.39%
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	48,890.47	52,000.00	94.02%
Total Public Way Aesthetics	61,805.47	105,000.00	58.86%
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	1,125.00	3,000.00	37.5%
Total Customer Attraction	2,215.15	61,000.00	3.63%
Total Expense	115,183.35	337,792.00	34.1%
Net Ordinary Income	36,364.02	-500.00	-7,272.8%
Net Income	36,364.02	-500.00	-7,272.8%

OAK STREET COUNCIL

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Register: Wintrust - SSA Operating

From 01/01/22 through 10/05/22

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/01/22		Big Buzz Idea Group	SSA Management:Boo...	Invoice 4750	400.00	X		24,873.57
01/19/22		LIBERTY MUTUAL...	SSA Management:Liab...	Policy Number ...	272.50	X		24,601.07
01/24/22		Webappclouds, LLC.	Accounts Payable	Invoice R1514	275.00	X		24,326.07
01/24/22		Christy Webber Land...	Accounts Payable	Invoice 90853	720.00	X		23,606.07
01/24/22		Christy Webber Land...	Customer Attraction:H...	Invoice 91075	1,500.00	X		22,106.07
01/24/22	996	Christy Webber Land...	Accounts Payable	Invoice 90567	3,945.00	X		18,161.07
01/31/22		Oak Street Council	Wintrust -SSA Savings	Transfer of fun...		X	25,000.00	43,161.07
02/01/22			Interest Income	Deposit		X	0.07	43,161.14
02/01/22		Big Buzz Idea Group	SSA Management:Boo...	Invoice 4776	400.00	X		42,761.14
02/01/22		Oak Street Council	Accounts Payable	Invoice 4139	4,917.50	X		37,843.64
02/01/22		Oak Street Council	Accounts Payable	Invoice 4138	9,999.99	X		27,843.65
02/01/22		Oak Street Council	Accounts Payable	Invoice 4137	3,500.00	X		24,343.65
02/01/22		Oak Street Council	Accounts Payable	Invoice 4136	279.72	X		24,063.93
02/02/22		Oak Street Council	Accounts Payable	Invoice 4138	1,791.25	X		22,272.68
02/16/22			SSA Tax Revenue:202...	Deposit		X	1,167.35	23,440.03
02/23/22		The Lord Companies...	Accounts Payable	Invoice 11	2,200.00	X		21,240.03
02/23/22		Christy Webber Land...	Accounts Payable	Invoice 91725	360.00	X		20,880.03
02/23/22		Christy Webber Land...	Accounts Payable	Invoice 91538	3,945.00	X		16,935.03
02/24/22			SSA Tax Revenue:202...	Deposit		X	9,774.61	26,709.64
03/01/22			SSA Tax Revenue:202...	Deposit		X	9,823.62	36,533.26
03/01/22		Big Buzz Idea Group	Accounts Payable	Invoice 4789	400.00	X		36,133.26
03/03/22			SSA Tax Revenue:202...	Deposit		X	25,438.94	61,572.20
03/07/22			SSA Tax Revenue:202...	Deposit		X	67,099.11	128,671.31
03/10/22			SSA Tax Revenue:202...	Deposit		X	18,135.98	146,807.29
03/14/22			SSA Tax Revenue:202...	Deposit		X	20,078.99	166,886.28
03/14/22		Christy Webber Land...	Accounts Payable	Invoice 92645	3,945.00	X		162,941.28
03/14/22		The Lord Companies...	SSA Management:SSA...	Invoice 13	2,200.00	X		160,741.28
03/21/22		Webappclouds, LLC.	Accounts Payable	R1602	100.00	X		160,641.28
03/22/22			Customer Attraction:S...	Deposit		X	409.85	161,051.13
04/04/22		Big Buzz Idea Group	Accounts Payable	Invoice 4806	400.00	X		160,651.13
04/04/22		Ripson Group	SSA Management:SSA...	Invoice 2022-5...	3,000.00	X		157,651.13
04/04/22		The Lord Companies...	SSA Management:SSA...	Invoice 15	2,200.00	X		155,451.13
04/11/22		Dropbox	SSA Management:Sub...	Invoice D7G76...	490.50	X		154,960.63
04/13/22		Oak Street Council S...	Wintrust -SSA Savings	Transfer From ...	75,000.00	X		79,960.63
04/20/22		Webappclouds, LLC.	Accounts Payable		200.00	X		79,760.63
04/20/22		The Lakota Group	Economic & Business ...	Invoice 22010	4,220.00	X		75,540.63
04/20/22		Christy Webber Land...	Public Way Aesthetics:...	Invoice 93271	6,350.00	X		69,190.63
05/13/22		Big Buzz Idea Group	Accounts Payable	Invoice 4829	400.00	X		68,790.63
05/13/22		The Lord Companies...	Accounts Payable	Invoice 16	2,215.00	X		66,575.63
05/13/22		Christy Webber Land...	Accounts Payable	Invoice 93506	9,830.47	X		56,745.16

OAK STREET COUNCIL

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Register: Wintrust - SSA Operating

From 01/01/22 through 10/05/22

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
05/13/22		Webappclouds, LLC.	Accounts Payable	Invoice R1688	100.00	X		56,645.16
05/13/22		Christy Webber Land...	Accounts Payable	Invoice 93914	6,350.00	X		50,295.16
05/13/22		Eilts & Associates, Inc.	SSA Management:SSA...	Invoice 30483	4,000.00	X		46,295.16
05/16/22		The Lakota Group	Accounts Payable	Invoice 22010-...	9,703.50	X		36,591.66
05/20/22		Field and Goldberg, ...	SSA Management:SSA...	Invoice 37333	250.00	X		36,341.66
05/20/22		Ripson Group	SSA Management:SSA...	Invoice 2022-5...	1,999.00	X		34,342.66
06/08/22		Big Buzz Idea Group	Accounts Payable	Invoice 4845	400.00	X		33,942.66
06/08/22		C & J Printing	Accounts Payable	Invoice 60281	599.13	X		33,343.53
06/08/22		Christy Webber Land...	Accounts Payable	Invoice 94196	960.00	X		32,383.53
06/08/22		Webappclouds, LLC.	Accounts Payable	Invoice R1732	100.00	X		32,283.53
06/08/22		The Lord Companies...	Accounts Payable	Invoice 20	2,250.00	X		30,033.53
06/08/22		Christy Webber Land...	Accounts Payable	Invoice 94756	6,350.00	X		23,683.53
07/05/22		The Lakota Group	Accounts Payable	Invoice 22010-...	3,635.10	X		20,048.43
07/05/22		Big Buzz Idea Group	SSA Management:Boo...	Invoice 4856	400.00	X		19,648.43
07/05/22		Webappclouds, LLC.	Customer Attraction:W...	Invoice R1779	100.00	X		19,548.43
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

Profit Loss

September 2022

01 - SSA

Ordinary Income/Expense	
Income	
Interest Income	10.48
Total Income	<u>10.48</u>
Gross Profit	10.48
Expense	
SSA Management	
SSA Management	2,200.00
Bookkeeping	545.00
Total SSA Management	<u>2,745.00</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>9,195.00</u>
Net Ordinary Income	<u>-9,184.52</u>
Net Income	<u><u>-9,184.52</u></u>

# OAK STREET COUNCIL SSA

## Profit Loss

January through September 2022

01 - SSA

Ordinary Income/Expense		
Income		
Interest Income	28.77	
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>151,547.37</u>	
Gross Profit	<u>151,547.37</u>	
Expense		
SSA Management		
Liability/Property Insurance	272.50	
SSA Management	17,600.00	
Subscriptions/Dues	490.50	
Commission Meetings/Trainings	53.00	
Bookkeeping	4,500.00	
SSA Audit	4,000.00	
SSA Annual Report	5,848.13	
Total SSA Management	<u>32,764.13</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	48,890.47	
Total Public Way Aesthetics	<u>61,805.47</u>	
Customer Attraction		
Special Events	-409.85	
Holiday Decorations	1,500.00	
Website	1,125.00	
Total Customer Attraction	<u>2,215.15</u>	
Total Expense	<u>115,183.35</u>	
Net Ordinary Income	<u>36,364.02</u>	
Net Income	<u><u>36,364.02</u></u>	

# WINTRUST BANK®

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

14525 TWS380WB100222135134 01 000000000 46 002



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

Last Statement: August 31, 2022  
Statement Ending: September 30, 2022  
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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](http://www.wintrustbank.com)

## ENTREPRENEUR CHECKING

Account Number: XXXXXX5242

### Balance Summary

<b>Beginning Balance as of 09/01/22</b>	<b>\$20,815.43</b>
+ Deposits and Credits (0)	\$0.00
- Withdrawals and Debits (0)	\$0.00
<b>Ending Balance as of 09/30/22</b>	<b>\$20,815.43</b>
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	30



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# 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: August 31, 2022  
Statement Ending: September 30, 2022  
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## Customer Service



**Customer Support:**  
312-291-2900



**Branch Hours of Operation:**  
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**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](http://www.wintrustbank.com)

## BUSINESS SAVINGS

Account Number: XXXXXX4801

### Balance Summary

<b>Beginning Balance as of 09/01/22</b>	<b>\$85,021.90</b>
+ Deposits and Credits (1)	\$10.48
- Withdrawals and Debits (0)	\$0.00
<b>Ending Balance as of 09/30/22</b>	<b>\$85,032.38</b>
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	30

### Earnings Summary

Interest for Period Ending 09/30/22	\$10.48
Interest Paid Year to Date	\$28.70
Annual Percentage Yield (APY)	0.15%
Number of Days for APY	30
Average Balance for APY	\$85,021.90

### Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Sep 01	Beginning Balance			<b>\$85,021.90</b>
Sep 30	INTEREST CREDIT	\$10.48		\$85,032.38
Sep 30	Ending Balance			<b>\$85,032.38</b>



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