

OAK STREET COUNCIL SSA

Budget vs. Actual

January through December 2022

	TOTAL		
	Jan - Dec 22	Budget	% of Budget
Ordinary Income/Expense			
Income			
Interest Income	37.01		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	151,555.61	337,292.00	44.93%
Gross Profit	151,555.61	337,292.00	44.93%
Expense			
SSA Management			
Liability/Property Insurance	272.50		100.0%
SSA Management	19,800.00	26,400.00	75.0%
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	123.00	250.00	49.2%
Postage	0.00	300.00	0.0%
Office Printing	0.00	300.00	0.0%
Office Supplies	0.00	200.00	0.0%
Bookkeeping	5,045.00	5,842.00	86.36%
SSA Audit	4,000.00	3,000.00	133.33%
SSA Annual Report	5,848.13	2,000.00	292.41%
Total SSA Management	35,579.13	39,292.00	90.55%
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	55,240.47	52,000.00	106.23%
Total Public Way Aesthetics	68,155.47	105,000.00	64.91%
Customer Attraction			
Special events	711.86		100.0%
Holiday Decorations	19,499.00	50,000.00	39.0%
Social Media Management	0.00	8,000.00	0.0%
Website	1,264.47	3,000.00	42.15%
Total Customer Attraction	21,475.33	61,000.00	35.21%
Total Expense	143,608.53	337,792.00	42.51%
Net Ordinary Income	7,947.08	-500.00	-1,589.42%
Net Income	7,947.08	-500.00	-1,589.42%

OAK STREET COUNCIL SSA

Balance Sheet

As of October 31, 2022

01 - SSA

ASSETS

Current Assets

Checking/Savings

Wintrust -SSA Savings 50,040.62

Wintrust - SSA Operating 27,316.96Total Checking/Savings 77,357.58Total Current Assets 77,357.58TOTAL ASSETS 77,357.58

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 9,121.71Total Accounts Payable 9,121.71Total Current Liabilities 9,121.71

Total Liabilities 9,121.71

Equity

Opening Bal Equity 0.00

Retained Earnings 60,288.79

Net Income 7,947.08Total Equity 68,235.87TOTAL LIABILITIES & EQUITY 77,357.58

11/02/22

OAK STREET COUNCIL
A/P Aging Summary

As of November 4, 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	6,350.00	0.00	0.00	0.00	0.00	6,350.00
Gina Caruso	0.00	1,121.71	0.00	0.00	0.00	1,121.71
Webappclouds, LLC.	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL	<u>6,450.00</u>	<u>1,666.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,116.71</u>

WINTRUST BANK®

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

24610 TWS380WB110122091208 01 000000000 46 002



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

Last Statement: September 30, 2022
Statement Ending: October 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 10/01/22	\$85,032.38
+ Deposits and Credits (1)	\$8.24
- Withdrawals and Debits (1)	\$35,000.00
Ending Balance as of 10/31/22	\$50,040.62
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

Earnings Summary

Interest for Period Ending 10/31/22	\$8.24
Interest Paid Year to Date	\$36.94
Annual Percentage Yield (APY)	0.15%
Number of Days for APY	31
Average Balance for APY	\$64,709.80

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Oct 01	Beginning Balance			\$85,032.38
Oct 14	CASH MGMT TRSFR DR REF 2871121L FUNDS TRANSFER TO DEP XXXXXX5242 FROM		-\$35,000.00	\$50,032.38
Oct 31	INTEREST CREDIT	\$8.24		\$50,040.62
Oct 31	Ending Balance			\$50,040.62



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OAK STREET COUNCIL SSA

Profit Loss

January through October 2022

01 - SSA

Ordinary Income/Expense	
Income	
Interest Income	37.01
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>151,555.61</u>
Gross Profit	151,555.61
Expense	
SSA Management	
Liability/Property Insurance	272.50
SSA Management	19,800.00
Subscriptions/Dues	490.50
Commission Meetings/Trainings	123.00
Bookkeeping	5,045.00
SSA Audit	4,000.00
SSA Annual Report	5,848.13
Total SSA Management	<u>35,579.13</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	55,240.47
Total Public Way Aesthetics	<u>68,155.47</u>
Customer Attraction	
Special Events	711.86
Holiday Decorations	19,499.00
Website	1,264.47
Total Customer Attraction	<u>21,475.33</u>
Total Expense	<u>143,608.53</u>
Net Ordinary Income	<u>7,947.08</u>
Net Income	<u><u>7,947.08</u></u>

OAK STREET COUNCIL SSA

Profit Loss

October 2022

01 - SSA

Ordinary Income/Expense	
Income	
Interest Income	8.24
Total Income	<u>8.24</u>
Gross Profit	8.24
Expense	
SSA Management	
SSA Management	2,200.00
Commission Meetings/Trainings	70.00
Bookkeeping	545.00
Total SSA Management	<u>2,815.00</u>
Public Way Aesthetics	
Landscaping	6,350.00
Total Public Way Aesthetics	<u>6,350.00</u>
Customer Attraction	
Special Events	1,121.71
Holiday Decorations	17,999.00
Website	139.47
Total Customer Attraction	<u>19,260.18</u>
Total Expense	<u>28,425.18</u>
Net Ordinary Income	<u>-28,416.94</u>
Net Income	<u><u>-28,416.94</u></u>

WINTRUST BANK®

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

14500 TWS380WB110122091208 01 000000000 46 003



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

Last Statement: September 30, 2022
Statement Ending: October 31, 2022
Page: 1 of 2

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:
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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 10/01/22	\$20,815.43
+ Deposits and Credits (1)	\$35,000.00
- Withdrawals and Debits (11)	\$28,498.47
Ending Balance as of 10/31/22	\$27,316.96
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

Debits

Date	Description	Subtractions
Oct 14	ELECTRONIC BILL PAY 8B9C4V1D WEBAPPCLOUDS.COM 1938994	-\$100.00
Oct 14	ELECTRONIC BILL PAY UBEC3V1D BIG BUZZ IDEA GROU 1938994	-\$545.00
Oct 14	ELECTRONIC BILL PAY IB5CEV1D THE LORD COMPANIES 1938994	-\$2,200.00
Oct 14	ELECTRONIC BILL PAY VBWCDV1D CHRISTY WEBER LAND 1938994	-\$6,350.00
Oct 17	ELECTRONIC BILL PAY TBJCFV1D WEBAPPCLOUDS.COM 1939550	-\$100.00
Oct 17	ELECTRONIC BILL PAY 4BDC5V1D BIG BUZZ IDEA GROU 1939550	-\$545.00
Oct 17	ELECTRONIC BILL PAY ABEC6V1D THE LORD COMPANIES 1939550	-\$2,270.00
Oct 17	ELECTRONIC BILL PAY 1BICGV1D CHRISTY WEBER LAND 1939550	-\$6,350.00
Oct 20	POS PURCHASE MERCHANT PURCHASE TERMINAL 75418232 WEB*NETWORKSOLUTIO NS 888-64296 FL 10-19-22 12:00 AM XXXXXXXXXXXXX2992	-\$7.49
Oct 26	POS PURCHASE MERCHANT PURCHASE TERMINAL 75418232 WEB*NETWORKSOLUTIO NS 888-64296 FL 10-25-22 12:00 AM XXXXXXXXXXXXX2992	-\$31.98
Oct 31	ELECTRONIC BILL PAY KB9CWVL8 ILLUMINIGHT LIGHTI 1945096	-\$9,999.00

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Account Number:
Statement Date:
Page :

XXXXXX5242
10/31/2022
2 of 2

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

Credits

Date	Description	Additions
Oct 14	CASH MGMT TRSFR CR REF 2871121L FUNDS TRANSFER FRM DEP XXXXXX4801 FROM	\$35,000.00

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Sep 30	\$20,815.43	Oct 17	\$37,355.43	Oct 26	\$37,315.96	Oct 31	\$27,316.96
Oct 14	\$46,620.43	Oct 20	\$37,347.94				

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OAK STREET COUNCIL

11/2/22 3:50 PM

Register: Wintrust - SSA Operating

From 10/03/22 through 11/04/22

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/14/22			Wintrust -SSA Savings	Deposit		X	35,000.00	55,815.43
10/14/22		Big Buzz Idea Group	Accounts Payable	Invoice 4891	545.00	X		55,270.43
10/14/22		Christy Webber Land...	Accounts Payable	Invoice 97059	6,350.00	X		48,920.43
10/14/22		The Lord Companies...	Accounts Payable	Invoice 27	2,200.00	X		46,720.43
10/14/22		Webappclouds, LLC.	Accounts Payable	Invoice R1876	100.00	X		46,620.43
10/14/22		Big Buzz Idea Group	Accounts Payable	Invoice 4920	545.00	X		46,075.43
10/14/22		The Lord Companies...	Accounts Payable	Invoice 29	2,270.00	X		43,805.43
10/14/22		Webappclouds, LLC.	Accounts Payable	Invoice R1928	100.00	X		43,705.43
10/14/22		Christy Webber Land...	Accounts Payable	Invoice 97772	6,350.00	X		37,355.43
10/17/22		Network Solutions	Customer Attraction:W...	Domain Name ...	7.49	X		37,347.94
10/17/22		Network Solutions	Customer Attraction:W...	Domain Name	31.98	X		37,315.96
10/31/22		Illuminight Lighting, ...	Accounts Payable	Downpayment ...	9,999.00	X		27,316.96
11/01/22		Illuminight Lighting, ...	Accounts Payable	Downpayment ...	8,000.00			19,316.96

OAK STREET COUNCIL

11/2/22 3:49 PM

Register: Wintrust - SSA Operating

From 01/01/22 through 11/04/22

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

11/2/22 3:49 PM

Register: Wintrust - SSA Operating

From 01/01/22 through 11/04/22

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/13/22		Webapplclouds, 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		Webapplclouds, 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		Webapplclouds, 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		Webapplclouds, 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
10/14/22			Wintrust -SSA Savings	Deposit		X	35,000.00	55,815.43
10/14/22		Big Buzz Idea Group	Accounts Payable	Invoice 4891	545.00	X		55,270.43
10/14/22		Christy Webber Land...	Accounts Payable	Invoice 97059	6,350.00	X		48,920.43
10/14/22		The Lord Companies...	Accounts Payable	Invoice 27	2,200.00	X		46,720.43
10/14/22		Webapplclouds, LLC.	Accounts Payable	Invoice R1876	100.00	X		46,620.43
10/14/22		Big Buzz Idea Group	Accounts Payable	Invoice 4920	545.00	X		46,075.43
10/14/22		The Lord Companies...	Accounts Payable	Invoice 29	2,270.00	X		43,805.43
10/14/22		Webapplclouds, LLC.	Accounts Payable	Invoice R1928	100.00	X		43,705.43
10/14/22		Christy Webber Land...	Accounts Payable	Invoice 97772	6,350.00	X		37,355.43
10/17/22		Network Solutions	Customer Attraction:W...	Domain Name ...	7.49	X		37,347.94
10/17/22		Network Solutions	Customer Attraction:W...	Domain Name	31.98	X		37,315.96
10/31/22		Illuminight Lighting, ...	Accounts Payable	Downpayment ...	9,999.00	X		27,316.96
11/01/22		Illuminight Lighting, ...	Accounts Payable	Downpayment ...	8,000.00			19,316.96

11/04/22

OAK STREET COUNCIL
A/P Aging Summary

As of October 31, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Gina Caruso	1,121.71	0.00	0.00	0.00	0.00	1,121.71
Illuminight Lighting, Inc.	0.00	8,000.00	0.00	0.00	0.00	8,000.00
TOTAL	<u>1,121.71</u>	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,121.71</u>