

01/01/23

OAK STREET COUNCIL
A/P Aging Summary

As of December 31, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
HLSA INC Security	3,360.00	3,840.00	0.00	0.00	0.00	7,200.00
Illuminight Lighting, Inc.	0.00	0.00	0.00	15,002.00	0.00	15,002.00
TOTAL	<u>3,360.00</u>	<u>3,840.00</u>	<u>0.00</u>	<u>15,002.00</u>	<u>0.00</u>	<u>22,202.00</u>

OAK STREET COUNCIL SSA

Balance Sheet

As of December 31, 2022

01 - SSA

ASSETS

Current Assets

Checking/Savings

Wintrust -SSA Savings 5,046.74

Wintrust - SSA Operating 76,979.34Total Checking/Savings 82,026.08Total Current Assets 82,026.08TOTAL ASSETS 82,026.08

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 22,202.00Total Accounts Payable 22,202.00Total Current Liabilities 22,202.00

Total Liabilities 22,202.00

Equity

Opening Bal Equity 0.00

Retained Earnings 60,288.79

Net Income -464.71Total Equity 59,824.08TOTAL LIABILITIES & EQUITY 82,026.08

OAK STREET COUNCIL SSA

Budget vs. Actual

January through December 2022

	TOTAL		
	Jan - Dec 22	Budget	% of Budget
Ordinary Income/Expense			
Income			
Interest Income	43.13		100.0%
Carry Over Funds	0.00	65,000.00	0.0%
SSA Tax Revenue			
2022 Revenue (2021 Tax Year)	226,899.17	272,292.00	83.33%
2021 Revenue (2020 Tax Year)	9,823.62		100.0%
Total SSA Tax Revenue	236,722.79	272,292.00	86.94%
Total Income	236,765.92	337,292.00	70.2%
Gross Profit	236,765.92	337,292.00	70.2%
Expense			
SSA Management			
Liability/Property Insurance	272.50		100.0%
SSA Management	24,200.00	26,400.00	91.67%
IT Monitoring Services	0.00	500.00	0.0%
Monitoring/Compliance	1,806.25	200.00	903.13%
SSA Bank Account Fees	0.00	300.00	0.0%
Subscription/Dues	538.38		100.0%
Commission Meetings/Trainings	141.00	250.00	56.4%
Postage	0.00	300.00	0.0%
Office Printing	0.00	300.00	0.0%
Office Supplies	0.00	200.00	0.0%
Bookkeeping	6,135.00	5,842.00	105.02%
SSA Audit	4,000.00	3,000.00	133.33%
SSA Annual Report	5,848.13	2,000.00	292.41%
Total SSA Management	42,941.26	39,292.00	109.29%
Safety Programs			
Security Patrol Services	28,370.00	100,000.00	28.37%
Public Way Cameras&Maintenance	0.00	30,000.00	0.0%
Total Safety Programs	28,370.00	130,000.00	21.82%
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	18,410.00	18,000.00	102.28%
Sidewalk Maintenance	0.00	10,000.00	0.0%
Streetcape Elements	0.00	25,000.00	0.0%
Landscaping	61,590.47	52,000.00	118.44%
Total Public Way Aesthetics	80,000.47	105,000.00	76.19%
Customer Attraction			
Special events	711.86		100.0%
Holiday Decorations	65,000.00	50,000.00	130.0%
Social Media Management	0.00	8,000.00	0.0%
Website	1,808.44	3,000.00	60.28%
Total Customer Attraction	67,520.30	61,000.00	110.69%
Total Expense	237,230.63	337,792.00	70.23%
Net Ordinary Income	-464.71	-500.00	92.94%
Net Income	-464.71	-500.00	92.94%

Oak Street Council SSA

Starting cash on hand \$ 82,026.08 Starting date Jan 2023 Cash minimum balance alert \$ 2,000.00

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Total
Cash on hand (beginning of month)	\$ 82,026.08	\$ 130,986.08	\$ 118,096.08	\$ 230,256.08	\$ 221,416.08	\$ 201,021.08	\$ 190,676.08	\$ 180,331.08	\$ 169,831.08	\$ 284,381.08	\$ 273,931.08	\$ 230,931.08	\$ 187,231.08	\$ 178,031.08	

Cash Receipts

Tax Revenue (2022 Tax Levy)	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
Tax Revenue (2023 Tax Levy)	\$ -	\$ -	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
Total Cash Receipts	\$ 75,000.00	\$ -	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000.00
Total Cash Available	\$ 157,026.08	\$ 130,986.08	\$ 243,096.08	\$ 230,256.08	\$ 221,416.08	\$ 201,021.08	\$ 190,676.08	\$ 180,331.08	\$ 294,831.08	\$ 284,381.08	\$ 273,931.08	\$ 230,931.08	\$ 187,231.08	\$ 178,031.08	

Cash Paid Out

Management	\$ 2,200.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,750.00	\$ 34,950.00
Bookkeeping	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 8,365.00
Audit	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Annual Report	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
Snow Removal (2022-2023)	\$ 5,495.00	\$ 5,495.00	\$ 5,495.00	\$ 5,495.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,980.00
Snow Removal (2023-2024)												\$ 5,750.00	\$ 5,750.00	\$ 5,750.00	\$ 17,250.00
Landscaping	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 49,000.00
Landscaping-Special Planting	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Website	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 4,200.00
Law Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00			\$ 2,000.00
Holiday Decorations 2022 - Balance	\$ 17,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500.00
Holiday Decorations 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,500.00	\$ 32,500.00			\$ 65,000.00
Miscellaneous (Parking,Etc.)	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ 250.00
Subtotal	\$ 26,040.00	\$ 12,890.00	\$ 12,840.00	\$ 8,840.00	\$ 20,395.00	\$ 10,345.00	\$ 10,345.00	\$ 10,500.00	\$ 10,450.00	\$ 10,450.00	\$ 43,000.00	\$ 43,700.00	\$ 9,200.00	\$ 9,500.00	\$ 238,495.00

OAK STREET COUNCIL

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Register: Wintrust - SSA Operating

From 01/01/22 through 12/31/22

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

OAK STREET COUNCIL

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Register: Wintrust - SSA Operating

From 01/01/22 through 12/31/22

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
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		Webapplclouds, 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		Webapplclouds, 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

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From 01/01/22 through 12/31/22

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
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

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From 01/01/22 through 12/31/22

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
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
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	X		19,316.96
11/01/22		Google	Customer Attraction:W...	GSuite - Need ...	0.19	X		19,316.77
11/02/22			SSA Management:SSA...	Deposit		X	2,200.00	21,516.77
11/03/22		GoDaddy.Com	Customer Attraction:W...	Receipt 23657...	155.76	X		21,361.01

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/21/22			Wintrust -SSA Savings	Deposit		X	35,000.00	56,361.01
11/21/22		Gina Caruso	Accounts Payable	Meet and Greet...	1,121.71	X		55,239.30
11/21/22		Big Buzz Idea Group	Accounts Payable	Invoice 4938	545.00	X		54,694.30
11/21/22		Webapplclouds, LLC.	Accounts Payable	Invoice R 1976	100.00	X		54,594.30
11/21/22		Christy Webber Land...	Accounts Payable	Invoice 98497	6,350.00	X		48,244.30
11/21/22		The Lord Companies...	Accounts Payable	Invoice 31	2,265.88	X		45,978.42
11/22/22		HLSA INC Security	Accounts Payable	Invoice 2022-01	3,360.00	X		42,618.42
11/23/22		Illuminight Lighting, ...	Accounts Payable	Remaining Bal...	8,000.00	X		34,618.42
11/23/22		Illuminight Lighting, ...	Accounts Payable	Remaining Bal...	9,999.00	X		24,619.42
12/01/22		Google	Customer Attraction:W...	Debit Card Pur...	11.40	X		24,608.02
12/02/22		The Lord Companies...	SSA Management:SSA...	Invoice 27	2,200.00	X		22,408.02
12/02/22		Network Solutions	Customer Attraction:W...	Order 1314967...	176.62	X		22,231.40
12/05/22		HLSA INC Security	Accounts Payable	Invoice 2022-02	3,360.00	X		18,871.40
12/05/22		Big Buzz Idea Group	Accounts Payable	Invoice 4959	545.00	X		18,326.40
12/05/22		HLSA INC Security	Accounts Payable	Invoice 2022-03	3,280.00	X		15,046.40
12/05/22		Law Offices Of Willi...	Accounts Payable	2022 Invoice	1,806.25	X		13,240.15
12/05/22		Webapplclouds, LLC.	Customer Attraction:W...	Invoice R2022	100.00	X		13,140.15
12/07/22		HLSA INC Security	Safety Programs:Securi...	Invoice 2022-04	3,680.00	X		9,460.15
12/07/22		Illuminight Lighting, ...	Accounts Payable	Remaining Bal...	5,000.00	X		4,460.15
12/12/22			SSA Tax Revenue:202...	Deposit		X	2,180.28	6,640.43

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/13/22			SSA Tax Revenue:202...	Deposit		X	5,574.73	12,215.16
12/19/22			Wintrust -SSA Savings	Deposit		X	10,000.00	22,215.16
12/19/22			SSA Tax Revenue:202...	Deposit		X	7,366.52	29,581.68
12/19/22		HLSA INC Security	Accounts Payable	Invoice 2022-05	3,770.00	X		25,811.68
12/19/22	To Print	The Lord Companies...	Accounts Payable	Invoice 35	2,200.00	X		23,611.68
12/19/22	To Print	Christy Webber Land...	Accounts Payable	Invoice 98926	5,495.00	X		18,116.68
12/21/22		HLSA INC Security	Safety Programs:Securi...	Invoice 2022-06	3,720.00	X		14,396.68
12/23/22		Illuminight Lighting, ...	Accounts Payable	Remaining Bal...	7,500.00	X		6,896.68
12/27/22			SSA Tax Revenue:202...	Deposit		X	34,076.89	40,973.57
12/30/22			SSA Tax Revenue:202...	Deposit		X	36,005.77	76,979.34

OAK STREET COUNCIL

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Register: Wintrust - SSA Operating

From 12/06/22 through 01/04/23

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/07/22		HLSA INC Security	Safety Programs:Securi...	Invoice 2022-04	3,680.00	X		9,460.15
12/07/22		Illuminight Lighting, ...	Accounts Payable	Remaining Bal...	5,000.00	X		4,460.15
12/12/22			SSA Tax Revenue:202...	Deposit		X	2,180.28	6,640.43
12/13/22			SSA Tax Revenue:202...	Deposit		X	5,574.73	12,215.16
12/19/22			Wintrust -SSA Savings	Deposit		X	10,000.00	22,215.16
12/19/22			SSA Tax Revenue:202...	Deposit		X	7,366.52	29,581.68
12/19/22		HLSA INC Security	Accounts Payable	Invoice 2022-05	3,770.00	X		25,811.68
12/19/22	To Print	The Lord Companies...	Accounts Payable	Invoice 35	2,200.00	X		23,611.68
12/19/22	To Print	Christy Webber Land...	Accounts Payable	Invoice 98926	5,495.00	X		18,116.68
12/21/22		HLSA INC Security	Safety Programs:Securi...	Invoice 2022-06	3,720.00	X		14,396.68
12/23/22		Illuminight Lighting, ...	Accounts Payable	Remaining Bal...	7,500.00	X		6,896.68
12/27/22			SSA Tax Revenue:202...	Deposit		X	34,076.89	40,973.57
12/30/22			SSA Tax Revenue:202...	Deposit		X	36,005.77	76,979.34
01/03/23		Big Buzz Idea Group	SSA Management:Boo...	Invoice 4988	545.00			76,434.34

Oak Street Council SSA

Starting cash on hand \$ 82,026.08 Starting date Jan 2023 Cash minimum balance alert \$ 2,000.00

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Total
Cash on hand (beginning of month)	\$ 82,026.08	\$ 130,986.08	\$ 118,096.08	\$ 230,256.08	\$ 221,416.08	\$ 201,021.08	\$ 190,676.08	\$ 180,331.08	\$ 169,831.08	\$ 284,381.08	\$ 273,931.08	\$ 230,931.08	\$ 187,231.08	\$ 178,031.08	

Cash Receipts

Tax Revenue (2022 Tax Levy)	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
Tax Revenue (2023 Tax Levy)	\$ -	\$ -	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
Total Cash Receipts	\$ 75,000.00	\$ -	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000.00
Total Cash Available	\$ 157,026.08	\$ 130,986.08	\$ 243,096.08	\$ 230,256.08	\$ 221,416.08	\$ 201,021.08	\$ 190,676.08	\$ 180,331.08	\$ 294,831.08	\$ 284,381.08	\$ 273,931.08	\$ 230,931.08	\$ 187,231.08	\$ 178,031.08	

Cash Paid Out

Management	\$ 2,200.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,750.00	\$ 34,950.00
Bookkeeping	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 8,365.00
Audit	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Annual Report	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
Snow Removal (2022-2023)	\$ 5,495.00	\$ 5,495.00	\$ 5,495.00	\$ 5,495.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,980.00
Snow Removal (2023-2024)												\$ 5,750.00	\$ 5,750.00	\$ 5,750.00	\$ 17,250.00
Landscaping	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 49,000.00
Landscaping-Special Planting	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Website	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 4,200.00
Law Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00			\$ 2,000.00
Holiday Decorations 2022 - Balance	\$ 17,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500.00
Holiday Decorations 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,500.00	\$ 32,500.00			\$ 65,000.00
Miscellaneous (Parking,Etc.)	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ 250.00
Subtotal	\$ 26,040.00	\$ 12,890.00	\$ 12,840.00	\$ 8,840.00	\$ 20,395.00	\$ 10,345.00	\$ 10,345.00	\$ 10,500.00	\$ 10,450.00	\$ 10,450.00	\$ 43,000.00	\$ 43,700.00	\$ 9,200.00	\$ 9,500.00	\$ 238,495.00

01/01/23

OAK STREET COUNCIL
A/P Aging Summary

As of December 31, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
HLSA INC Security	3,360.00	3,840.00	0.00	0.00	0.00	7,200.00
Illuminight Lighting, Inc.	0.00	0.00	0.00	15,002.00	0.00	15,002.00
TOTAL	<u>3,360.00</u>	<u>3,840.00</u>	<u>0.00</u>	<u>15,002.00</u>	<u>0.00</u>	<u>22,202.00</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	43.13		100.0%
Carry Over Funds	0.00	65,000.00	0.0%
SSA Tax Revenue			
2022 Revenue (2021 Tax Year)	226,899.17	272,292.00	83.33%
2021 Revenue (2020 Tax Year)	9,823.62		100.0%
Total SSA Tax Revenue	236,722.79	272,292.00	86.94%
Total Income	236,765.92	337,292.00	70.2%
Gross Profit	236,765.92	337,292.00	70.2%
Expense			
SSA Management			
Liability/Property Insurance	272.50		100.0%
SSA Management	24,200.00	26,400.00	91.67%
IT Monitoring Services	0.00	500.00	0.0%
Monitoring/Compliance	1,806.25	200.00	903.13%
SSA Bank Account Fees	0.00	300.00	0.0%
Subscription/Dues	538.38		100.0%
Commission Meetings/Trainings	141.00	250.00	56.4%
Postage	0.00	300.00	0.0%
Office Printing	0.00	300.00	0.0%
Office Supplies	0.00	200.00	0.0%
Bookkeeping	6,135.00	5,842.00	105.02%
SSA Audit	4,000.00	3,000.00	133.33%
SSA Annual Report	5,848.13	2,000.00	292.41%
Total SSA Management	42,941.26	39,292.00	109.29%
Safety Programs			
Security Patrol Services	28,370.00	100,000.00	28.37%
Public Way Cameras&Maintenance	0.00	30,000.00	0.0%
Total Safety Programs	28,370.00	130,000.00	21.82%
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	18,410.00	18,000.00	102.28%
Sidewalk Maintenance	0.00	10,000.00	0.0%
Streetcape Elements	0.00	25,000.00	0.0%
Landscaping	61,590.47	52,000.00	118.44%
Total Public Way Aesthetics	80,000.47	105,000.00	76.19%
Customer Attraction			
Special events	711.86		100.0%
Holiday Decorations	65,000.00	50,000.00	130.0%
Social Media Management	0.00	8,000.00	0.0%
Website	1,808.44	3,000.00	60.28%
Total Customer Attraction	67,520.30	61,000.00	110.69%
Total Expense	237,230.63	337,792.00	70.23%
Net Ordinary Income	-464.71	-500.00	92.94%
Net Income	-464.71	-500.00	92.94%

OAK STREET COUNCIL SSA

Balance Sheet

As of December 31, 2022

01 - SSA

ASSETS

Current Assets

Checking/Savings

Wintrust -SSA Savings 5,046.74

Wintrust - SSA Operating 76,979.34Total Checking/Savings 82,026.08Total Current Assets 82,026.08TOTAL ASSETS 82,026.08

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 22,202.00Total Accounts Payable 22,202.00Total Current Liabilities 22,202.00

Total Liabilities 22,202.00

Equity

Opening Bal Equity 0.00

Retained Earnings 60,288.79

Net Income -464.71Total Equity 59,824.08TOTAL LIABILITIES & EQUITY 82,026.08

OAK STREET COUNCIL SSA

Profit Loss

January through December 2022

01 - SSA

Ordinary Income/Expense		
Income		
Interest Income	43.13	
SSA Tax Revenue		
2022 Revenue (2021 Tax Year)	226,899.17	
2021 Revenue (2020 Tax Year)	9,823.62	
Total SSA Tax Revenue	<u>236,722.79</u>	
Total Income	<u>236,765.92</u>	
Gross Profit	<u>236,765.92</u>	
Expense		
SSA Management		
Liability/Property Insurance	272.50	
SSA Management	24,200.00	
Monitoring/Compliance	1,806.25	
Subscriptions/Dues	538.38	
Commission Meetings/Trainings	141.00	
Bookkeeping	6,135.00	
SSA Audit	4,000.00	
SSA Annual Report	5,848.13	
Total SSA Management	<u>42,941.26</u>	
Safety Programs		
Security Patrol Services	<u>28,370.00</u>	
Total Safety Programs	28,370.00	
Economic & Business Development		
Economic Impact	<u>18,398.60</u>	
Total Economic & Business Development	18,398.60	
Public Way Aesthetics		
Snow Removal	18,410.00	
Landscaping	61,590.47	
Total Public Way Aesthetics	<u>80,000.47</u>	
Customer Attraction		
Special Events	711.86	
Holiday Decorations	65,000.00	
Website	1,808.44	
Total Customer Attraction	<u>67,520.30</u>	
Total Expense	<u>237,230.63</u>	
Net Ordinary Income	<u>-464.71</u>	
Net Income	<u><u>-464.71</u></u>	

OAK STREET COUNCIL SSA

Profit Loss

December 2022

01 - SSA

Ordinary Income/Expense	
Income	
Interest Income	1.39
SSA Tax Revenue	
2022 Revenue (2021 Tax Year)	<u>85,204.19</u>
Total SSA Tax Revenue	<u>85,204.19</u>
Total Income	<u>85,205.58</u>
Gross Profit	85,205.58
Expense	
SSA Management	
SSA Management	4,400.00
Bookkeeping	<u>545.00</u>
Total SSA Management	<u>4,945.00</u>
Safety Programs	
Security Patrol Services	<u>18,370.00</u>
Total Safety Programs	18,370.00
Public Way Aesthetics	
Snow Removal	<u>5,495.00</u>
Total Public Way Aesthetics	5,495.00
Customer Attraction	
Website	<u>288.02</u>
Total Customer Attraction	<u>288.02</u>
Total Expense	<u>29,098.02</u>
Net Ordinary Income	<u>56,107.56</u>
Net Income	<u><u>56,107.56</u></u>

WINTRUST BANK®

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

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

Last Statement: November 30, 2022
Statement Ending: December 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:
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 12/01/22	\$24,619.42
+ Deposits and Credits (6)	\$95,204.19
- Withdrawals and Debits (15)	\$42,844.27
Ending Balance as of 12/31/22	\$76,979.34
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

Debits

Date	Description	Subtractions
Dec 01	POS PURCHASE MERCHANT PURCHASE TERMINAL 15270212 GOOGLE GSUITE_oak stre Mountain CA 12-01-22 12:00 AM XXXXXXXXXXXXX2992	-\$11.40
Dec 02	ELECTRONIC BILL PAY ABIC7OA3 THE LORD COMPANIES 1957237	-\$2,200.00
Dec 05	POS PURCHASE MERCHANT PURCHASE TERMINAL 75418232 WEB*NETWORKSOLUTIO NS 888-64296 FL 12-02-22 12:00 AM XXXXXXXXXXXXX2992	-\$176.62
Dec 05	ELECTRONIC BILL PAY LB5CQOD4 WEBAPPCLOUDS.COM 1957788	-\$100.00
Dec 05	ELECTRONIC BILL PAY 4B9CPOD4 BIG BUZZ IDEA GROU 1957788	-\$545.00
Dec 05	ELECTRONIC BILL PAY 9BGCUOD4 HLSA INC SECURITY 1957788	-\$3,360.00
Dec 05	ELECTRONIC BILL PAY YBKCRO34 ILLUMINIGHT LIGHTI 1957788	-\$5,000.00
Dec 06	ELECTRONIC BILL PAY TBXCTOD4 LAW OFFICES OF WIL 1958339	-\$1,806.25
Dec 06	ELECTRONIC BILL PAY 8BNCPOD4 HLSA INC SECURITY 1958339	-\$3,280.00
Dec 08	ELECTRONIC BILL PAY 1BFCSOD4 HLSA INC SECURITY 1958525	-\$3,680.00
Dec 19	ELECTRONIC BILL PAY FBXCNOZ THE LORD COMPANIES 1963298	-\$2,200.00
Dec 19	ELECTRONIC BILL PAY HB2CNOCZ CHRISTY WEBER LAND 1963298	-\$5,495.00

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

Account Number:
Statement Date:
Page :

XXXXXX5242
12/31/2022
2 of 2

Debits (Continued)

Date	Description	Subtractions
Dec 20	ELECTRONIC BILL PAY LB8CVOCZ HLSA INC SECURITY 1963849	-\$3,770.00
Dec 21	ELECTRONIC BILL PAY ZBRCOOCZ HLSA INC SECURITY 1964400	-\$3,720.00
Dec 23	ELECTRONIC BILL PAY SBZCUOCZ ILLUMINIGHT LIGHTI 1965502	-\$7,500.00

Credits

Date	Description	Additions
Dec 12	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 221212 SSA 075	\$2,180.28
Dec 13	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 221213 SSA 075	\$5,574.73
Dec 19	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 221219 SSA 075	\$7,366.52
Dec 19	CASH MGMT TRSFR CR REF 3531338L FUNDS TRANSFER FRM DEP XXXXXX4801 FROM	\$10,000.00
Dec 27	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 221227 SSA 075	\$34,076.89
Dec 30	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 221230 SSA 075	\$36,005.77

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Nov 30	\$24,619.42	Dec 06	\$8,140.15	Dec 19	\$21,886.68	Dec 23	\$6,896.68
Dec 01	\$24,608.02	Dec 08	\$4,460.15	Dec 20	\$18,116.68	Dec 27	\$40,973.57
Dec 02	\$22,408.02	Dec 12	\$6,640.43	Dec 21	\$14,396.68	Dec 30	\$76,979.34
Dec 05	\$13,226.40	Dec 13	\$12,215.16				

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OAK STREET COUNCIL

1/1/23 9:41 PM

Register: Wintrust - SSA Operating

From 12/06/22 through 01/04/23

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/07/22		HLSA INC Security	Safety Programs:Securi...	Invoice 2022-04	3,680.00	X		9,460.15
12/07/22		Illuminight Lighting, ...	Accounts Payable	Remaining Bal...	5,000.00	X		4,460.15
12/12/22			SSA Tax Revenue:202...	Deposit		X	2,180.28	6,640.43
12/13/22			SSA Tax Revenue:202...	Deposit		X	5,574.73	12,215.16
12/19/22			Wintrust -SSA Savings	Deposit		X	10,000.00	22,215.16
12/19/22			SSA Tax Revenue:202...	Deposit		X	7,366.52	29,581.68
12/19/22		HLSA INC Security	Accounts Payable	Invoice 2022-05	3,770.00	X		25,811.68
12/19/22	To Print	The Lord Companies...	Accounts Payable	Invoice 35	2,200.00	X		23,611.68
12/19/22	To Print	Christy Webber Land...	Accounts Payable	Invoice 98926	5,495.00	X		18,116.68
12/21/22		HLSA INC Security	Safety Programs:Securi...	Invoice 2022-06	3,720.00	X		14,396.68
12/23/22		Illuminight Lighting, ...	Accounts Payable	Remaining Bal...	7,500.00	X		6,896.68
12/27/22			SSA Tax Revenue:202...	Deposit		X	34,076.89	40,973.57
12/30/22			SSA Tax Revenue:202...	Deposit		X	36,005.77	76,979.34
01/03/23		Big Buzz Idea Group	SSA Management:Boo...	Invoice 4988	545.00			76,434.34

OAK STREET COUNCIL

1/1/23 9:40 PM

Register: Wintrust - SSA Operating

From 01/01/22 through 12/31/22

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

OAK STREET COUNCIL

1/1/23 9:40 PM

Register: Wintrust - SSA Operating

From 01/01/22 through 12/31/22

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
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		Webapplclouds, 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		Webapplclouds, 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

1/1/23 9:40 PM

Register: Wintrust - SSA Operating

From 01/01/22 through 12/31/22

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
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

OAK STREET COUNCIL

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Register: Wintrust - SSA Operating

From 01/01/22 through 12/31/22

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
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
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	X		19,316.96
11/01/22		Google	Customer Attraction:W...	GSuite - Need ...	0.19	X		19,316.77
11/02/22			SSA Management:SSA...	Deposit		X	2,200.00	21,516.77
11/03/22		GoDaddy.Com	Customer Attraction:W...	Receipt 23657...	155.76	X		21,361.01

OAK STREET COUNCIL

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From 01/01/22 through 12/31/22

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/21/22			Wintrust -SSA Savings	Deposit		X	35,000.00	56,361.01
11/21/22		Gina Caruso	Accounts Payable	Meet and Greet...	1,121.71	X		55,239.30
11/21/22		Big Buzz Idea Group	Accounts Payable	Invoice 4938	545.00	X		54,694.30
11/21/22		Webapplclouds, LLC.	Accounts Payable	Invoice R 1976	100.00	X		54,594.30
11/21/22		Christy Webber Land...	Accounts Payable	Invoice 98497	6,350.00	X		48,244.30
11/21/22		The Lord Companies...	Accounts Payable	Invoice 31	2,265.88	X		45,978.42
11/22/22		HLSA INC Security	Accounts Payable	Invoice 2022-01	3,360.00	X		42,618.42
11/23/22		Illuminight Lighting, ...	Accounts Payable	Remaining Bal...	8,000.00	X		34,618.42
11/23/22		Illuminight Lighting, ...	Accounts Payable	Remaining Bal...	9,999.00	X		24,619.42
12/01/22		Google	Customer Attraction:W...	Debit Card Pur...	11.40	X		24,608.02
12/02/22		The Lord Companies...	SSA Management:SSA...	Invoice 27	2,200.00	X		22,408.02
12/02/22		Network Solutions	Customer Attraction:W...	Order 1314967...	176.62	X		22,231.40
12/05/22		HLSA INC Security	Accounts Payable	Invoice 2022-02	3,360.00	X		18,871.40
12/05/22		Big Buzz Idea Group	Accounts Payable	Invoice 4959	545.00	X		18,326.40
12/05/22		HLSA INC Security	Accounts Payable	Invoice 2022-03	3,280.00	X		15,046.40
12/05/22		Law Offices Of Willi...	Accounts Payable	2022 Invoice	1,806.25	X		13,240.15
12/05/22		Webapplclouds, LLC.	Customer Attraction:W...	Invoice R2022	100.00	X		13,140.15
12/07/22		HLSA INC Security	Safety Programs:Securi...	Invoice 2022-04	3,680.00	X		9,460.15
12/07/22		Illuminight Lighting, ...	Accounts Payable	Remaining Bal...	5,000.00	X		4,460.15
12/12/22			SSA Tax Revenue:202...	Deposit		X	2,180.28	6,640.43

OAK STREET COUNCIL

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Register: Wintrust - SSA Operating

From 01/01/22 through 12/31/22

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/13/22			SSA Tax Revenue:202...	Deposit		X	5,574.73	12,215.16
12/19/22			Wintrust -SSA Savings	Deposit		X	10,000.00	22,215.16
12/19/22			SSA Tax Revenue:202...	Deposit		X	7,366.52	29,581.68
12/19/22		HLSA INC Security	Accounts Payable	Invoice 2022-05	3,770.00	X		25,811.68
12/19/22	To Print	The Lord Companies...	Accounts Payable	Invoice 35	2,200.00	X		23,611.68
12/19/22	To Print	Christy Webber Land...	Accounts Payable	Invoice 98926	5,495.00	X		18,116.68
12/21/22		HLSA INC Security	Safety Programs:Securi...	Invoice 2022-06	3,720.00	X		14,396.68
12/23/22		Illuminight Lighting, ...	Accounts Payable	Remaining Bal...	7,500.00	X		6,896.68
12/27/22			SSA Tax Revenue:202...	Deposit		X	34,076.89	40,973.57
12/30/22			SSA Tax Revenue:202...	Deposit		X	36,005.77	76,979.34

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

Last Statement: November 30, 2022
Statement Ending: December 31, 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

BUSINESS SAVINGS

Account Number: XXXXXX4801

Balance Summary

Beginning Balance as of 12/01/22	\$15,045.35
+ Deposits and Credits (1)	\$1.39
- Withdrawals and Debits (1)	\$10,000.00
Ending Balance as of 12/31/22	\$5,046.74
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

Earnings Summary

Interest for Period Ending 12/31/22	\$1.39
Interest Paid Year to Date	\$43.06
Annual Percentage Yield (APY)	0.15%
Number of Days for APY	31
Average Balance for APY	\$10,851.80

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Dec 01	Beginning Balance			\$15,045.35
Dec 19	CASH MGMT TRSFR DR REF 3531338L FUNDS TRANSFER TO DEP XXXXXX5242 FROM		-\$10,000.00	\$5,045.35
Dec 31	INTEREST CREDIT	\$1.39		\$5,046.74
Dec 31	Ending Balance			\$5,046.74



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OAK STREET COUNCIL
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Last Statement: November 30, 2022
Statement Ending: December 31, 2022
Page: 1 of 2

Customer Service



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Saturday 7:00 am - 5:00 pm



Access Your Account Online:
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ENTREPRENEUR CHECKING

Account Number: XXXXXX5242

Balance Summary

Beginning Balance as of 12/01/22	\$24,619.42
+ Deposits and Credits (6)	\$95,204.19
- Withdrawals and Debits (15)	\$42,844.27
Ending Balance as of 12/31/22	\$76,979.34
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

Debits

Date	Description	Subtractions
Dec 01	POS PURCHASE MERCHANT PURCHASE TERMINAL 15270212 GOOGLE GSUITE_oak stre Mountain CA 12-01-22 12:00 AM XXXXXXXXXXXXX2992	-\$11.40
Dec 02	ELECTRONIC BILL PAY ABIC7OA3 THE LORD COMPANIES 1957237	-\$2,200.00
Dec 05	POS PURCHASE MERCHANT PURCHASE TERMINAL 75418232 WEB*NETWORKSOLUTIO NS 888-64296 FL 12-02-22 12:00 AM XXXXXXXXXXXXX2992	-\$176.62
Dec 05	ELECTRONIC BILL PAY LB5CQOD4 WEBAPPCLOUDS.COM 1957788	-\$100.00
Dec 05	ELECTRONIC BILL PAY 4B9CPOD4 BIG BUZZ IDEA GROU 1957788	-\$545.00
Dec 05	ELECTRONIC BILL PAY 9BGCUOD4 HLSA INC SECURITY 1957788	-\$3,360.00
Dec 05	ELECTRONIC BILL PAY YBKCRO34 ILLUMINIGHT LIGHTI 1957788	-\$5,000.00
Dec 06	ELECTRONIC BILL PAY TBXCTOD4 LAW OFFICES OF WIL 1958339	-\$1,806.25
Dec 06	ELECTRONIC BILL PAY 8BNCPOD4 HLSA INC SECURITY 1958339	-\$3,280.00
Dec 08	ELECTRONIC BILL PAY 1BFCSOD4 HLSA INC SECURITY 1958525	-\$3,680.00
Dec 19	ELECTRONIC BILL PAY FBXCNOZ THE LORD COMPANIES 1963298	-\$2,200.00
Dec 19	ELECTRONIC BILL PAY HB2CNOCZ CHRISTY WEBER LAND 1963298	-\$5,495.00

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Account Number:
Statement Date:
Page :

XXXXXX5242
12/31/2022
2 of 2

Debits (Continued)

Date	Description	Subtractions
Dec 20	ELECTRONIC BILL PAY LB8CVOCZ HLSA INC SECURITY 1963849	-\$3,770.00
Dec 21	ELECTRONIC BILL PAY ZBRCOOCZ HLSA INC SECURITY 1964400	-\$3,720.00
Dec 23	ELECTRONIC BILL PAY SBZCUOCZ ILLUMINIGHT LIGHTI 1965502	-\$7,500.00

Credits

Date	Description	Additions
Dec 12	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 221212 SSA 075	\$2,180.28
Dec 13	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 221213 SSA 075	\$5,574.73
Dec 19	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 221219 SSA 075	\$7,366.52
Dec 19	CASH MGMT TRSFR CR REF 3531338L FUNDS TRANSFER FRM DEP XXXXXX4801 FROM	\$10,000.00
Dec 27	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 221227 SSA 075	\$34,076.89
Dec 30	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 221230 SSA 075	\$36,005.77

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Nov 30	\$24,619.42	Dec 06	\$8,140.15	Dec 19	\$21,886.68	Dec 23	\$6,896.68
Dec 01	\$24,608.02	Dec 08	\$4,460.15	Dec 20	\$18,116.68	Dec 27	\$40,973.57
Dec 02	\$22,408.02	Dec 12	\$6,640.43	Dec 21	\$14,396.68	Dec 30	\$76,979.34
Dec 05	\$13,226.40	Dec 13	\$12,215.16				

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OAK STREET COUNCIL SSA

Profit Loss

December 2022

01 - SSA

Ordinary Income/Expense	
Income	
Interest Income	1.39
SSA Tax Revenue	
2022 Revenue (2021 Tax Year)	<u>85,204.19</u>
Total SSA Tax Revenue	<u>85,204.19</u>
Total Income	<u>85,205.58</u>
Gross Profit	85,205.58
Expense	
SSA Management	
SSA Management	4,400.00
Bookkeeping	<u>545.00</u>
Total SSA Management	<u>4,945.00</u>
Safety Programs	
Security Patrol Services	<u>18,370.00</u>
Total Safety Programs	18,370.00
Public Way Aesthetics	
Snow Removal	<u>5,495.00</u>
Total Public Way Aesthetics	5,495.00
Customer Attraction	
Website	<u>288.02</u>
Total Customer Attraction	<u>288.02</u>
Total Expense	<u>29,098.02</u>
Net Ordinary Income	<u>56,107.56</u>
Net Income	<u><u>56,107.56</u></u>

OAK STREET COUNCIL SSA

Profit Loss

January through December 2022

01 - SSA

Ordinary Income/Expense	
Income	
Interest Income	43.13
SSA Tax Revenue	
2022 Revenue (2021 Tax Year)	226,899.17
2021 Revenue (2020 Tax Year)	9,823.62
Total SSA Tax Revenue	<u>236,722.79</u>
Total Income	<u>236,765.92</u>
Gross Profit	236,765.92
Expense	
SSA Management	
Liability/Property Insurance	272.50
SSA Management	24,200.00
Monitoring/Compliance	1,806.25
Subscriptions/Dues	538.38
Commission Meetings/Trainings	141.00
Bookkeeping	6,135.00
SSA Audit	4,000.00
SSA Annual Report	5,848.13
Total SSA Management	<u>42,941.26</u>
Safety Programs	
Security Patrol Services	<u>28,370.00</u>
Total Safety Programs	28,370.00
Economic & Business Development	
Economic Impact	<u>18,398.60</u>
Total Economic & Business Development	18,398.60
Public Way Aesthetics	
Snow Removal	18,410.00
Landscaping	61,590.47
Total Public Way Aesthetics	<u>80,000.47</u>
Customer Attraction	
Special Events	711.86
Holiday Decorations	65,000.00
Website	1,808.44
Total Customer Attraction	<u>67,520.30</u>
Total Expense	<u>237,230.63</u>
Net Ordinary Income	<u>-464.71</u>
Net Income	<u><u>-464.71</u></u>

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Customer Service



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Saturday 7:00 am - 5:00 pm



Access Your Account Online:
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BUSINESS SAVINGS

Account Number: XXXXXX4801

Balance Summary

Beginning Balance as of 12/01/22	\$15,045.35
+ Deposits and Credits (1)	\$1.39
- Withdrawals and Debits (1)	\$10,000.00
Ending Balance as of 12/31/22	\$5,046.74
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

Earnings Summary

Interest for Period Ending 12/31/22	\$1.39
Interest Paid Year to Date	\$43.06
Annual Percentage Yield (APY)	0.15%
Number of Days for APY	31
Average Balance for APY	\$10,851.80

Transaction Detail

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Dec 19	CASH MGMT TRSFR DR REF 3531338L FUNDS TRANSFER TO DEP XXXXXX5242 FROM		-\$10,000.00	\$5,045.35
Dec 31	INTEREST CREDIT	\$1.39		\$5,046.74
Dec 31	Ending Balance			\$5,046.74



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