

Oak Street Council SSA Cash Flow Forecast

Starting cash on hand \$ 319,598.00 Starting date Apr 2024 Cash minimum balance alert \$ 2,000.00

	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Total
Cash on hand (beginning of month)	\$ 319,598.00	\$ 279,440.66	\$ 260,687.32	\$ 247,683.98	\$ 234,680.64	\$ 423,277.30	\$ 410,877.96	\$ 373,478.62	\$ 336,079.28	\$ 305,849.28	\$ 305,449.28	\$ 305,049.28	

Cash Receipts

Tax Revenue (2024 Tax Levy)	\$ -	\$ -	\$ -	\$ -	\$ 201,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201,600.00
Tax Revenue (2025 Tax Levy)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 150,000.00	\$ 200,000.00
Total Cash Receipts	\$ -	\$ -	\$ -	\$ -	\$ 201,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 401,600.00
Total Cash Available	\$ 319,598.00	\$ 279,440.66	\$ 260,687.32	\$ 247,683.98	\$ 436,280.64	\$ 423,277.30	\$ 410,877.96	\$ 373,478.62	\$ 336,079.28	\$ 305,849.28	\$ 305,449.28	\$ 455,049.28	

Cash Paid Out

Management	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ -	\$ -	\$ -	\$ 24,750.00
Bookkeeping	\$ 604.00	\$ 604.00	\$ 604.00	\$ 604.00	\$ 604.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,020.00
Quickbooks Online Fee	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,200.00
Audit	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00
Snow Removal (2023-2024)	\$ 5,750.00	\$ 5,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,500.00
Landscaping	\$ 7,169.34	\$ 7,169.34	\$ 7,169.34	\$ 7,169.34	\$ 7,169.34	\$ 7,169.34	\$ 7,169.34	\$ 7,169.34	\$ -	\$ -	\$ -	\$ -	\$ 57,354.72
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	\$ 3,600.00
Litter Abatement	\$ 2,080.00	\$ 2,080.00	\$ 2,080.00	\$ 2,080.00	\$ 2,080.00	\$ 2,080.00	\$ 2,080.00	\$ 2,080.00	\$ 2,080.00	\$ -	\$ -	\$ -	\$ 18,720.00
Star Events Management-Couture for a Cause	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00
Holiday Decorations 2024	\$ 5,904.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 80,904.00
Subtotal	\$ 40,157.34	\$ 18,753.34	\$ 13,003.34	\$ 13,003.34	\$ 13,003.34	\$ 12,399.34	\$ 37,399.34	\$ 37,399.34	\$ 30,230.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 216,548.72

#	Budget Category	2024 Official Budget (All Sources)	2023 Estimated Carryover	Non SSA Revenue	Approved Budget Reallocations	2024 Budget Reallocated	2024 Contracts Executed Through 4/5/2024				Uncommitted 2023 Budget	Services to be Contracted		2024 Budget Available
							Vendor Name	Service	\$ Amount	Contract Expires		Service	Cost Estimate	
1.00	Customer Attraction	\$169,800	\$10,000	\$0	\$0	\$179,800					\$131,858		\$131,858	
							Ateema Media Marketing	Concierge Program 2024	\$15,192	2024				
							Mauge	Concierge Preferred Campaign Creative	\$2,750	2024				
							Star Events Management	Couture for a Cause	\$30,000	2024				
2.00	Public Way Aesthetics	\$114,000	\$0	\$0	\$0	\$114,000					\$31,685		\$31,685	
							Clean Slate	litter abatement	\$24,960	2024				
							Christy Webber	Landscaping and Seasonal Planting	\$57,355	2024				
3.00	Sustainability and Public Places	\$0	\$0	\$0	\$0	\$0					\$0		\$0	
4.00	Economic and Business Development	\$5,100	\$0	\$0	\$0	\$5,100					\$5,100		\$5,100	
5.00	Public Health and Safety Programs	\$60,000	\$0	\$0	\$0	\$60,000					\$60,000		\$60,000	
6.00	SSA Management	\$54,300	\$0	\$0	\$0	\$54,300					\$49,800		\$49,800	
							Almanza Coombes	2023 audit	\$4,500	2024				
7.00	Personnel	\$0	\$0	\$0	\$0	\$0					\$0		\$0	
Total		\$403,200	\$10,000	\$0	\$0	\$413,200			\$134,757			\$0	\$278,443	

Oak Street Council

A/P Aging Summary

As of March 31, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
HLSA INC Security		444.00				\$444.00
The Lord Companies, LLC.		2,750.00				\$2,750.00
TOTAL	\$0.00	\$3,194.00	\$0.00	\$0.00	\$0.00	\$3,194.00

Oak Street Council

A/P Aging Summary

As of April 5, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
HLSA INC Security		444.00				\$444.00
The Lord Companies, LLC.	2,827.87		2,750.00			\$5,577.87
TOTAL	\$2,827.87	\$444.00	\$2,750.00	\$0.00	\$0.00	\$6,021.87

Oak Street Council SSA
Balance Sheet
As of March 31, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
WINTRUST SSA BANKS	
Wintrust -SSA Savings	20,139.81
Wintrust - SSA Operating	299,458.68
Total WINTRUST SSA BANKS	\$ 319,598.49
Total Bank Accounts	\$ 319,598.49
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$ 0.00
Total Current Assets	\$ 319,598.49
TOTAL ASSETS	\$ 319,598.49
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,194.00
Total Accounts Payable	\$ 3,194.00
Total Liabilities	\$ 3,194.00
Equity	
Opening Bal Equity	0.00
Retained Earnings	191,524.57
Net Income	124,879.92
Total Equity	\$ 316,404.49
TOTAL LIABILITIES AND EQUITY	\$ 319,598.49

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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:
Statement Ending:
Page:

February 29, 2024
March 31, 2024
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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:
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ENTREPRENEUR CHECKING

Account Number: XXXXXX5242

Balance Summary

Beginning Balance as of 03/01/24	\$202,007.94
+ Deposits and Credits (6)	\$171,847.77
- Withdrawals and Debits (16)	\$74,397.03
Ending Balance as of 03/31/24	\$299,458.68
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

Debits

Date	Description	Subtractions
Mar 04	POS PURCHASE MERCHANT PURCHASE TERMINAL 55432864 GOOGLE *GSUITE_oak stre 650-253-0 CA 03-01-24 12:00 AM XXXXXXXXXXXXX2992	-\$13.15
Mar 05	PREAUTHORIZED DEBIT CONCIERGE PREFER SALE 240305	-\$9,532.92
Mar 11	PREAUTHORIZED DEBIT INTUIT * QBooks Onl 240311 7161973	-\$98.10
Mar 18	POS PURCHASE MERCHANT PURCHASE TERMINAL 82711164 SURVEYMONK* T 4542 0413 SAN MATEO CA 03-17-24 12:00 AM XXXXXXXXXXXXX2992	-\$510.12
Mar 18	ELECTRONIC BILL PAY TB11Y100 WEBAPP CLOUDS.COM 2133172	-\$100.00
Mar 18	ELECTRONIC BILL PAY 9B71K100 BIG BUZZ IDEA GROU 2133172	-\$603.75
Mar 18	ELECTRONIC BILL PAY WBK1V100 MAUGE 2133172	-\$2,750.00
Mar 18	ELECTRONIC BILL PAY TBS1N100 IN SIGHT SIGN COMP 2133172	-\$4,000.00
Mar 18	ELECTRONIC BILL PAY YBS1L100 ILLUMINIGHT LIGHTI 2133172	-\$5,504.00
Mar 18	ELECTRONIC BILL PAY MBM1Y100 CHRISTY WEBER LAND 2133172	-\$5,725.00
Mar 19	ELECTRONIC BILL PAY NBY1U100 STAR EVENTS MANAGE 2133709	-\$9,999.00
Mar 20	ELECTRONIC BILL PAY KBE1P100 STAR EVENTS MANAGE 2134246	-\$9,999.00

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Account Number:
Statement Date:
Page :

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03/31/2024
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9801 W. Higgins, Box 32, Rosemont, IL 60018

Debits (Continued)

Date	Description	Subtractions
Mar 21	ELECTRONIC BILL PAY 6BM1T100 STAR EVENTS MANAGE 2134783	-\$9,999.00
Mar 25	ELECTRONIC BILL PAY VBJ1Q100 STAR EVENTS MANAGE 2135859	-\$5,554.00
Mar 26	ELECTRONIC BILL PAY 1B41S100 STAR EVENTS MANAGE 2136397	-\$9,999.00
Mar 28	POS PURCHASE MERCHANT PURCHASE TERMINAL 75418234 WEB*NETWORKSOLUTIO NS JACKSONVI FL 03-27-24 12:00 AM XXXXXXXXXXXXX2992	-\$9.99

Credits

Date	Description	Additions
Mar 04	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 240304 SSA 075	\$88,954.79
Mar 07	POS REFUND MERCHANT REFUND TERMINAL 15449854 ILSOS CORP REG AGE NT 866756604 IL 03-06-24 12:00 AM XXXXXXXXXXXXX2992	\$6.00
Mar 07	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 240307 SSA 075	\$39,086.89
Mar 11	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 240311 SSA 075	\$19,852.60
Mar 14	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 240314 SSA 075	\$22,462.63
Mar 28	PREAUTHORIZED CREDIT CITY CHG 2988 CORP PAY 240328 SSA 075	\$1,484.86

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Feb 29	\$202,007.94	Mar 11	\$340,264.05	Mar 19	\$333,534.81	Mar 25	\$307,982.81
Mar 04	\$290,949.58	Mar 14	\$362,726.68	Mar 20	\$323,535.81	Mar 26	\$297,983.81
Mar 05	\$281,416.66	Mar 18	\$343,533.81	Mar 21	\$313,536.81	Mar 28	\$299,458.68
Mar 07	\$320,509.55						

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Oak Street Council SSA
Profit and Loss
 March 2024

	01 - SSA
Income	
Interest Income	2.57
SSA Tax Revenue	
2024 Revenue (2023 Tax Year)	171,841.77
Total SSA Tax Revenue	\$ 171,841.77
Total Income	\$ 171,844.34
Gross Profit	\$ 171,844.34
Expenses	
Customer Attraction	
Print Materials	6,750.00
Website	123.14
Total Customer Attraction	\$ 6,873.14
Professional Fees	
Licenses and Fees	-6.00
Total Professional Fees	-\$ 6.00
Public Health and Safety Programs	
Security Patrol Services	444.00
Total Public Health and Safety Programs	\$ 444.00
Public Way Aesthetics	
Snow Removal	5,725.00
Total Public Way Aesthetics	\$ 5,725.00
SSA Management	
Bookkeeping	701.85
SSA Management	2,750.00
Subscriptions/Dues	340.96
Total SSA Management	\$ 3,792.81
Total Expenses	\$ 16,828.95
Net Operating Income	\$ 155,015.39
Net Income	\$ 155,015.39

Oak Street Council SSA
Profit and Loss
 January - March, 2024

	01 - SSA
Income	
Advertising Credit	
Interest Income	7.53
SSA Tax Revenue	
2024 Revenue (2023 Tax Year)	223,136.20
Total SSA Tax Revenue	\$ 223,136.20
Total Income	\$ 223,143.73
Gross Profit	\$ 223,143.73
Expenses	
Customer Attraction	
Media Relations	9,532.92
Print Materials	6,750.00
Social Media Management	8,050.00
Special Events	37,500.00
Website	546.27
Total Customer Attraction	\$ 62,379.19
Professional Fees	
Licenses and Fees	11.00
Total Professional Fees	\$ 11.00
Public Health and Safety Programs	
Security Patrol Services	3,108.00
Total Public Health and Safety Programs	\$ 3,108.00
Public Way Aesthetics	
Sidewalk Maintenance-Service Contract	4,080.00
Snow Removal	17,175.00
Total Public Way Aesthetics	\$ 21,255.00
SSA Management	
Bookkeeping	2,086.19
Commission Meetings/Trainings	83.47
SSA Audit	1,000.00
SSA Management	8,000.00
Subscriptions/Dues	340.96
Total SSA Management	\$ 11,510.62
Total Expenses	\$ 98,263.81
Net Operating Income	\$ 124,879.92
Net Income	\$ 124,879.92

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: February 29, 2024
Statement Ending: March 31, 2024
Page: 1 of 1

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 03/01/24	\$20,137.24
+ Deposits and Credits (1)	\$2.57
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 03/31/24	\$20,139.81
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

Earnings Summary

Interest for Period Ending 03/31/24	\$2.57
Interest Paid Year to Date	\$7.53
Annual Percentage Yield (APY)	0.15%
Number of Days for APY	31
Average Balance for APY	\$20,137.24

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Mar 01	Beginning Balance			\$20,137.24
Mar 31	INTEREST CREDIT	\$2.57		\$20,139.81
Mar 31	Ending Balance			\$20,139.81



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03/20/2024	Bill Payment (Check)	Bill Pay Star Events Management		R	-9,999.00
					-9,999.00
03/21/2024	Bill Payment (Check)	Bill Pay Star Events Management		R	-9,999.00
					-9,999.00
03/25/2024	Bill Payment (Check)	Bill Pay Star Events Management		R	-5,554.00
					-5,554.00
03/26/2024	Bill Payment (Check)	Bill Pay Star Events Management		R	-9,999.00
					-9,999.00
03/27/2024	Check	Debit Card Network Solutions	Order 1712350170	R	-9.99
			Secure Express - Monthly Fee		9.99

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