

OAK STREET COUNCIL SSA

Budget vs. Actual

January through December 2024

| | TOTAL | | |
|---|--------------|------------|-------------|
| | Jan - Dec 24 | Budget | % of Budget |
| Ordinary Income/Expense | | | |
| Income | | | |
| Interest Income | 23.37 | | 100.0% |
| Carry Over Funds | 0.00 | 10,000.00 | 0.0% |
| SSA Tax Revenue | | | |
| 2024 Revenue (2023 Tax Year) | 223,136.20 | 403,200.00 | 55.34% |
| Total SSA Tax Revenue | 223,136.20 | 413,200.00 | 54.0% |
| Total Income | 223,159.57 | 413,200.00 | 54.01% |
| Gross Profit | 223,159.57 | 413,200.00 | 54.01% |
| Expense | | | |
| SSA Management | | | |
| Liability/Property Insurance | 0.00 | 0.00 | 0.0% |
| SSA Management | 10,750.00 | 33,000.00 | 32.58% |
| IT Monitoring Services | 0.00 | 800.00 | 0.0% |
| Monitoring/Compliance | 0.00 | 1,500.00 | 0.0% |
| SSA Bank Account Fees | 0.00 | 500.00 | 0.0% |
| Subscription/Dues | 889.56 | 2,000.00 | 44.48% |
| Commission Meetings/Trainings | 161.34 | 0.00 | 100.0% |
| Postage | 0.00 | 0.00 | 0.0% |
| Office Printing | 0.00 | 0.00 | 0.0% |
| Office Supplies | 0.00 | 0.00 | 0.0% |
| Bookkeeping | 3,391.79 | 7,500.00 | 45.22% |
| SSA Audit | 1,000.00 | 4,500.00 | 22.22% |
| SSA Annual Report | 0.00 | 4,500.00 | 0.0% |
| Total SSA Management | 16,192.69 | 54,300.00 | 29.82% |
| Safety Programs | | | |
| Security Patrol Services | 7,557.60 | 60,000.00 | 12.6% |
| Street Barriers | 0.00 | 0.00 | 0.0% |
| Safety Improvement Prgram-Rebates | 0.00 | 0.00 | 0.0% |
| Public Way Cameras&Maintenance | 0.00 | 0.00 | 0.0% |
| Total Safety Programs | 7,557.60 | 60,000.00 | 12.6% |
| Economic & Business Development | | | |
| Economic Impact | 0.00 | 0.00 | 0.0% |
| Strategic Planning | 0.00 | 100.00 | 0.0% |
| Master Planning | 0.00 | 5,000.00 | 0.0% |
| Placemaking Planning | 0.00 | 0.00 | 0.0% |
| Total Economic & Business Development | 0.00 | 5,100.00 | 0.0% |
| Professional Fees | | | |
| Licenses and Fees | 11.00 | 0.00 | 100.0% |
| Total Economic & Business Development | 11.00 | 0.00 | 100.0% |
| Public Way Aesthetics | | | |
| Snow Removal | 17,175.00 | 28,000.00 | 61.34% |
| Sidewalk Maintenance - Materials and Supplies | 0.00 | 1,000.00 | 0.0% |
| Sidewalk Maintenance - Service Contract | 6,160.00 | 20,000.00 | 30.8% |
| Sidewalk Pressure Washing | 0.00 | 5,000.00 | 0.0% |
| Streetcape Elements | 3,000.00 | 0.00 | 100.0% |
| Landscaping | 7,169.34 | 60,000.00 | 11.95% |
| Total Public Way Aesthetics | 33,504.34 | 114,000.00 | 29.39% |
| Customer Attraction | | | |
| Special events | 38,375.00 | 70,000.00 | 54.82% |
| Holiday Decorations | 0.00 | 60,000.00 | 0.0% |
| Social Media Management | 8,050.00 | 15,000.00 | 53.67% |
| Print Materials | 6,787.20 | 8,000.00 | 84.84% |
| Media Relations | 9,532.92 | 18,000.00 | 52.96% |
| Website | 670.66 | 8,800.00 | 7.62% |
| Total Customer Attraction | 63,415.78 | 179,800.00 | 35.27% |
| Total Expense | 120,681.41 | 413,200.00 | 29.21% |
| Net Ordinary Income | 102,478.16 | 0.00 | 100.0% |
| Net Income | 102,478.16 | 0.00 | 100.0% |

| # | Budget Category | 2024 Official Budget (All Sources) | 2023 Estimated Carryover | Non SSA Revenue | Approved Budget Reallocations | 2024 Budget Reallocated | 2024 Contracts Executed Through 5/5/2024 | | | | 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 | | | | | \$17,385 | | | \$17,385 |
| | | | | | | | Clean Slate | litter abatement | \$24,960 | 2024 | | | | |
| | | | | | | | Christy Webber | Landscaping and Seasonal Planting | \$57,355 | 2024 | | | | |
| | | | | | | | MKSK | Streetscape Elements | \$14,300 | 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 | | | \$149,057 | | | \$0 | | \$264,143 |

Oak Street Council

A/P Aging Summary

As of April 30, 2024

| | CURRENT | 1 - 30 | 31 - 60 | 61 - 90 | 91 AND OVER | TOTAL |
|---------------------|-------------------|---------------|---------------|---------------|---------------|-------------------|
| Big Buzz Idea Group | 603.75 | | | | | \$603.75 |
| MKSK, Inc. | 3,000.00 | | | | | \$3,000.00 |
| TOTAL | \$3,603.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,603.75 |

Oak Street Council

A/P Aging Summary

As of May 5, 2024

| | CURRENT | 1 - 30 | 31 - 60 | 61 - 90 | 91 AND OVER | TOTAL |
|---------------------------|--------------------|---------------|---------------|---------------|---------------|--------------------|
| Christy Webber Landscapes | 7,169.34 | | | | | \$7,169.34 |
| Clean Slate | 2,080.00 | | | | | \$2,080.00 |
| HLSA INC Security | 1,483.20 | | | | | \$1,483.20 |
| MKSK, Inc. | 3,000.00 | | | | | \$3,000.00 |
| The Lord Companies, LLC. | 2,796.40 | | | | | \$2,796.40 |
| Webappclouds, LLC. | 100.00 | | | | | \$100.00 |
| TOTAL | \$16,628.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,628.94 |

WINTRUST BANK®

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

13941 TWS380WB050124085033 01 000000000 45 003



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

Last Statement:
Statement Ending:
Page:

March 31, 2024
April 30, 2024
1 of 2

Customer Service



Customer Support:
312-291-2900



Branch Hours of Operation:
Mon-Fri 9:00 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 04/01/24 | \$299,458.68 |
| + Deposits and Credits (1) | \$40.00 |
| - Withdrawals and Debits (13) | \$147,047.85 |
| Ending Balance as of 04/30/24 | \$152,450.83 |
| Analysis or Maintenance Fees for Period | \$0.00 |
| Number of Days in Statement Period | 30 |

Debits

| Date | Description | Subtractions |
|--------|---|---------------|
| Apr 02 | POS PURCHASE MERCHANT PURCHASE TERMINAL 02682634 GOOGLE*GSUITE OAKS TREE CC GOOGLE CA 04-01-24 12:00 AM XXXXXXXXXXXXX2992 | -\$14.40 |
| Apr 05 | CASH MGMT TRSFR DR REF 0961005L FUNDS TRANSFER TO DEP XXXXXX4801 FROM | -\$125,000.00 |
| Apr 05 | ELECTRONIC BILL PAY EBS1SRT3 WEBAPPCLOUDS.COM 2140687 | -\$100.00 |
| Apr 05 | ELECTRONIC BILL PAY XBX11RQ3 HLSA INC SECURITY 2140687 | -\$444.00 |
| Apr 05 | ELECTRONIC BILL PAY EBJ1RRQ3 BIG BUZZ IDEA GROU 2140687 | -\$603.75 |
| Apr 05 | ELECTRONIC BILL PAY DB519RQ3 DIRECTION PROMO IN 2140687 | -\$912.20 |
| Apr 05 | ELECTRONIC BILL PAY LBZ1ARQ3 CARA 2140687 | -\$2,080.00 |
| Apr 05 | ELECTRONIC BILL PAY 4BO19RQ3 CHRISTY WEBER LAND 2140687 | -\$7,169.34 |
| Apr 08 | ELECTRONIC BILL PAY GB211RQ3 THE LORD COMPANIES 2141222 | -\$5,577.87 |
| Apr 10 | PREAUTHORIZED DEBIT INTUIT * QBooks Onl 240410 6552194 | -\$98.10 |
| Apr 15 | POS PURCHASE MERCHANT PURCHASE TERMINAL 15270214 Dropbox VYVJK7WXGW 98 San Franc CA 04-12-24 12:00 AM XXXXXXXXXXXXX2992 | -\$588.60 |
| Apr 25 | POS PURCHASE MERCHANT PURCHASE TERMINAL 75418234 WEB*NETWORKSOLUTIO NS JACKSONVI FL 04-24-24 12:00 AM XXXXXXXXXXXXX2992 | -\$9.99 |

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Account Number:
Statement Date:
Page :

XXXXXX5242
04/30/2024
2 of 2

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

Debits (Continued)

| Date | Description | Subtractions |
|--------|---|--------------|
| Apr 29 | ELECTRONIC BILL PAY QB511R8M HLSA INC SECURITY 2149250 | -\$4,449.60 |

Credits

| Date | Description | Additions |
|--------|--|-----------|
| Apr 16 | POS REFUND MERCHANT REFUND TERMINAL 05587454 Dropbox Cashback EasySavin NY 04-15-24 12:00 AM XXXXXXXXXXXXX2992 | \$40.00 |

Daily Balances

| Date | Balance | Date | Balance | Date | Balance | Date | Balance |
|--------|--------------|--------|--------------|--------|--------------|--------|--------------|
| Mar 31 | \$299,458.68 | Apr 08 | \$157,557.12 | Apr 15 | \$156,870.42 | Apr 25 | \$156,900.43 |
| Apr 02 | \$299,444.28 | Apr 10 | \$157,459.02 | Apr 16 | \$156,910.42 | Apr 29 | \$152,450.83 |
| Apr 05 | \$163,134.99 | | | | | | |

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

Last Statement:
Statement Ending:
Page:

March 31, 2024
April 30, 2024
1 of 1

Customer Service



Customer Support:
312-291-2900



Branch Hours of Operation:
Mon-Fri 9:00 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 04/01/24 | \$20,139.81 |
| + Deposits and Credits (2) | \$125,015.84 |
| - Withdrawals and Debits (0) | \$0.00 |
| Ending Balance as of 04/30/24 | \$145,155.65 |
| Analysis or Maintenance Fees for Period | \$0.00 |
| Number of Days in Statement Period | 30 |

Earnings Summary

| | |
|-------------------------------------|--------------|
| Interest for Period Ending 04/30/24 | \$15.84 |
| Interest Paid Year to Date | \$23.37 |
| Annual Percentage Yield (APY) | 0.15% |
| Number of Days for APY | 30 |
| Average Balance for APY | \$128,473.14 |

Transaction Detail

| Date | Description | Deposits | Withdrawals | Balance |
|--------|--|--------------|-------------|---------------------|
| Apr 01 | Beginning Balance | | | \$20,139.81 |
| Apr 05 | CASH MGMT TRSFR CR REF 0961005L FUNDS TRANSFER FRM DEP XXXXXX5242 FROM | \$125,000.00 | | \$145,139.81 |
| Apr 30 | INTEREST CREDIT | \$15.84 | | \$145,155.65 |
| Apr 30 | Ending Balance | | | \$145,155.65 |



24754 0077808 0001-0001 000000000000000000

Oak Street Council SSA
Balance Sheet
As of April 30, 2024

| | Total |
|-------------------------------------|----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| WINTRUST SSA BANKS | |
| Wintrust -SSA Savings | 145,155.65 |
| Wintrust - SSA Operating | 152,450.83 |
| Total WINTRUST SSA BANKS | \$ 297,606.48 |
| Total Bank Accounts | \$ 297,606.48 |
| Accounts Receivable | |
| Accounts Receivable | 0.00 |
| Total Accounts Receivable | \$ 0.00 |
| Total Other Current Assets | \$ 0.00 |
| Total Current Assets | \$ 297,606.48 |
| TOTAL ASSETS | \$ 297,606.48 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 3,603.75 |
| Total Accounts Payable | \$ 3,603.75 |
| Total Current Liabilities | \$ 3,603.75 |
| Total Liabilities | \$ 3,603.75 |
| Equity | |
| Opening Bal Equity | 0.00 |
| Retained Earnings | 191,524.57 |
| Net Income | 102,478.16 |
| Total Equity | \$ 294,002.73 |
| TOTAL LIABILITIES AND EQUITY | \$ 297,606.48 |

Sunday, May 05, 2024 10:07:03 AM GMT-7 - Accrual Basis

Oak Street Council SSA Cash Flow Forecast

Starting cash on hand \$ 297,606.48 Starting date May 2024 Cash minimum balance alert \$ 2,000.00

| | May 2024 | Jun 2024 | Jul 2024 | Aug 2024 | Sep 2024 | Oct 2024 | Nov 2024 | Dec 2024 | Jan 2025 | Feb 2025 | Mar 2025 | Apr 2025 | Total |
|-----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------|
| Cash on hand (beginning of month) | \$ 297,606.48 | \$ 272,171.14 | \$ 249,985.80 | \$ 228,200.46 | \$ 405,619.12 | \$ 386,637.78 | \$ 367,656.44 | \$ 324,844.44 | \$ 282,032.44 | \$ 241,050.44 | \$ 275,068.44 | \$ 409,086.44 | |

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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,000.00 | \$ 150,000.00 | \$ - | \$ 401,600.00 |
| Total Cash Available | \$ 297,606.48 | \$ 272,171.14 | \$ 249,985.80 | \$ 429,800.46 | \$ 405,619.12 | \$ 386,637.78 | \$ 367,656.44 | \$ 324,844.44 | \$ 282,032.44 | \$ 291,050.44 | \$ 425,068.44 | \$ 409,086.44 | |

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 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 34,000.00 |
| Bookkeeping | \$ 604.00 | \$ 604.00 | \$ 604.00 | \$ 650.00 | \$ 650.00 | \$ 650.00 | \$ 650.00 | \$ 650.00 | \$ 650.00 | \$ 650.00 | \$ 650.00 | \$ 650.00 | \$ 7,662.00 |
| 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) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 36,000.00 |
| Landscaping | \$ 7,169.34 | \$ 7,169.34 | \$ 7,169.34 | \$ 7,169.34 | \$ 7,169.34 | \$ 7,169.34 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,500.00 | \$ 50,516.04 |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ 16,640.00 |
| MKSK | \$ 3,000.00 | \$ 3,250.00 | \$ 2,850.00 | \$ 5,200.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,300.00 |
| HLSA Security | \$ 5,932.00 | \$ 5,932.00 | \$ 5,932.00 | \$ 5,932.00 | \$ 5,932.00 | \$ 5,932.00 | \$ 5,932.00 | \$ 5,932.00 | \$ 5,932.00 | \$ 5,932.00 | \$ 5,932.00 | \$ 5,932.00 | \$ 71,184.00 |
| Holiday Decorations 2024 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 | \$ - | \$ - | \$ - | \$ 75,000.00 |
| Subtotal | \$ 25,435.34 | \$ 22,185.34 | \$ 21,785.34 | \$ 24,181.34 | \$ 18,981.34 | \$ 18,981.34 | \$ 42,812.00 | \$ 42,812.00 | \$ 40,982.00 | \$ 15,982.00 | \$ 15,982.00 | \$ 23,482.00 | \$ 313,602.04 |

Oak Street Council

Check Detail

April 2024

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | CLR | AMOUNT |
|--------------------------|----------------------|------------|---------------------------|---|-----|-----------|
| WINTRUST SSA BANKS | | | | | | |
| Wintrust - SSA Operating | | | | | | |
| 04/01/2024 | Check | Debit Card | Google | Invoice 4947263630 | R | -14.40 |
| | | | | March 2024 Usage | | 14.40 |
| 04/05/2024 | Bill Payment (Check) | Bill Pay | Big Buzz Idea Group | | R | -603.75 |
| | | | | | | -603.75 |
| 04/05/2024 | Bill Payment (Check) | Bill Pay | Christy Webber Landscapes | | R | -7,169.34 |
| | | | | | | -7,169.34 |
| 04/05/2024 | Bill Payment (Check) | Bill Pay | Direction Tour Marketing | | R | -912.20 |
| | | | | | | -912.20 |
| 04/05/2024 | Bill Payment (Check) | Bill Pay | Webappclouds, LLC. | | R | -100.00 |
| | | | | | | -100.00 |
| 04/05/2024 | Bill Payment (Check) | Bill Pay | Clean Slate | | R | -2,080.00 |
| | | | | | | -2,080.00 |
| 04/08/2024 | Bill Payment (Check) | Bill Pay | The Lord Companies, LLC. | | R | -5,577.87 |
| | | | | | | -5,577.87 |
| 04/08/2024 | Bill Payment (Check) | Bill Pay | HLSA INC Security | | R | -444.00 |
| | | | | | | -444.00 |
| 04/09/2024 | Check | ACH | Intuit | QBO Online Plus | R | -98.10 |
| | | | | QBO From 4.9.2024-5.8.2024 | | 98.10 |
| 04/12/2024 | Check | Debit Card | Dropbox | Transaction ID: 17HZ4MXWVM36 | R | -588.60 |
| | | | | Account Space 5120 GB For 3 Licenses For One Year | | 588.60 |
| 04/24/2024 | Check | Debit Card | Network Solutions | Order Confirmation 1719357635 | R | -9.99 |
| | | | | Secure Express For One Month | | 9.99 |
| 04/29/2024 | Bill Payment (Check) | Bill Pay | HLSA INC Security | | R | -4,449.60 |
| | | | | | | -4,449.60 |

Oak Street Council
Profit and Loss by Class
 April 2024

| | 01 - SSA |
|--|----------------------|
| Income | |
| Interest Income | 15.84 |
| Total Income | \$ 15.84 |
| Gross Profit | \$ 15.84 |
| Expenses | |
| Customer Attraction | |
| Print Materials | 37.20 |
| Special Events | 875.00 |
| Website | 124.39 |
| Total Customer Attraction | \$ 1,036.59 |
| Public Health and Safety Programs | |
| Security Patrol Services | 4,449.60 |
| Total Public Health and Safety Programs | \$ 4,449.60 |
| Public Way Aesthetics | |
| Landscaping | 7,169.34 |
| Sidewalk Maintenance-Service Contract | 2,080.00 |
| Streetcape Elements | 3,000.00 |
| Total Public Way Aesthetics | \$ 12,249.34 |
| SSA Management | |
| Bookkeeping | 1,305.60 |
| Commission Meetings/Trainings | 77.87 |
| SSA Management | 2,750.00 |
| Subscriptions/Dues | 548.60 |
| Total SSA Management | \$ 4,682.07 |
| Total Expenses | \$ 22,417.60 |
| Net Operating Income | -\$ 22,401.76 |
| Net Income | -\$ 22,401.76 |

Sunday, May 05, 2024 10:00:56 AM GMT-7

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

| | 01 - SSA |
|--|----------------------|
| Income | |
| Advertising Credit | |
| Interest Income | 23.37 |
| SSA Tax Revenue | |
| 2024 Revenue (2023 Tax Year) | 223,136.20 |
| Total SSA Tax Revenue | \$ 223,136.20 |
| Total Income | \$ 223,159.57 |
| Gross Profit | \$ 223,159.57 |
| Expenses | |
| Customer Attraction | |
| Media Relations | 9,532.92 |
| Print Materials | 6,787.20 |
| Social Media Management | 8,050.00 |
| Special Events | 38,375.00 |
| Website | 670.66 |
| Total Customer Attraction | \$ 63,415.78 |
| Professional Fees | |
| Accounting | |
| Legal Fees | |
| Licenses and Fees | 11.00 |
| Total Professional Fees | \$ 11.00 |
| Public Health and Safety Programs | |
| Security Patrol Services | 7,557.60 |
| Total Public Health and Safety Programs | \$ 7,557.60 |
| Public Way Aesthetics | |
| Landscaping | 7,169.34 |
| Sidewalk Maintenance-Service Contract | 6,160.00 |
| Snow Removal | 17,175.00 |
| Streetcape Elements | 3,000.00 |
| Total Public Way Aesthetics | \$ 33,504.34 |
| SSA Management | |
| Bookkeeping | 3,391.79 |
| Commission Meetings/Trainings | 161.34 |
| SSA Audit | 1,000.00 |
| SSA Management | 10,750.00 |
| Subscriptions/Dues | 889.56 |
| Total SSA Management | \$ 16,192.69 |
| Total Expenses | \$ 120,681.41 |
| Net Operating Income | \$ 102,478.16 |
| Net Income | \$ 102,478.16 |