

Wicker Park Bucktown SSA #33
Statement of Financial Position
As of October 31, 2017

ASSETS

Current Assets

Checking/Savings

MB Checking	75,478.32
MB Money Market	100,018.31
PNC Checking Account	3,368.00
PNC Money Market Savings	246,684.74

Total Checking/Savings 425,549.37

Other Current Assets

Due From Wicker Pk Bucktown CoC	5.00
Rent Deposit	1,250.00

Total Other Current Assets 1,255.00

Total Current Assets 426,804.37

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable 7,187.50

Total Accounts Payable 7,187.50

Other Current Liabilities

Due to WP Bucktown C of C 15,494.93

Total Other Current Liabilities 15,494.93

Total Current Liabilities 22,682.43

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Equity

Retained Earnings 149,126.39

Net Income 254,995.55

Total Equity 404,121.94

TOTAL LIABILITIES & EQUITY 426,804.37