

Wicker Park Bucktown SSA #33
Statement of Financial Position
As of November 30, 2017

ASSETS

Current Assets

Checking/Savings

MB Checking	38,231.51
MB Money Market	50,021.56
PNC Checking Account	3,368.00
PNC Money Market Savings	<u>236,721.04</u>

Total Checking/Savings 328,342.11

Other Current Assets

Due From Wicker Pk Bucktown CoC	5.00
Rent Deposit	<u>1,250.00</u>

Total Other Current Assets 1,255.00

Total Current Assets 329,597.11

TOTAL ASSETS 329,597.11

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	7,314.12
Other Current Liabilities	
Due to WP Bucktown C of C	<u>7,813.97</u>

Total Other Current Liabilities 7,813.97

Total Current Liabilities 15,128.09

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Equity

Retained Earnings	149,126.39
Net Income	<u>165,342.63</u>

Total Equity 314,469.02

TOTAL LIABILITIES & EQUITY 329,597.11