Wicker Park Bucktown SSA #33  
Statement of Financial Position  
As of December 31, 2016  

### ASSETS  
#### Current Assets  
- **Checking/Savings**  
  - MB Checking: 9,053.04  
  - MB Money Market: 180,356.42  
  - PNC Money Market Savings: 67,068.38  
  - PNC Checking: 20.00  
- **Total Checking/Savings**: 256,497.84  
- **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**: 257,752.84  

### LIABILITIES & EQUITY  
#### Liabilities  
- **Current Liabilities**  
  - Accounts Payable: 13,884.54  
- **Total Current Liabilities**: 33,083.14  

#### Equity  
- **Retained Earnings**: 197,791.45  
- **Net Income**: 26,878.25  
- **Total Equity**: 224,669.70  

**TOTAL ASSETS**: 257,752.84  
**TOTAL LIABILITIES & EQUITY**: 257,752.84