

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

	<u>Dec 31, 16</u>
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	<u>256,497.84</u>
Other Current Assets	
Due From Wicker Pk Bucktown CoC	5.00
Rent Deposit	1,250.00
Total Other Current Assets	<u>1,255.00</u>
Total Current Assets	<u>257,752.84</u>
TOTAL ASSETS	<u><u>257,752.84</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	13,884.54
Total Accounts Payable	<u>13,884.54</u>
Other Current Liabilities	
Due to WP Bucktown CoC-payroll	19,198.60
Total Other Current Liabilities	<u>19,198.60</u>
Total Current Liabilities	<u>33,083.14</u>
Total Liabilities	<u>33,083.14</u>
Equity	
Retained Earnings	197,791.45
Net Income	26,878.25
Total Equity	<u>224,669.70</u>
TOTAL LIABILITIES & EQUITY	<u><u>257,752.84</u></u>