

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

ASSETS

Current Assets

Checking/Savings

MB Checking	74,233.84
MB Money Market	45,003.44
PNC Money Market Savings	30,004.42
PNC Checking	76.19

Total Checking/Savings 149,317.89

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 150,572.89

TOTAL ASSETS 150,572.89

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable 2,622.90

Total Accounts Payable 2,622.90

Other Current Liabilities

Due to WP Bucktown CoC-payroll 14,366.45

Total Other Current Liabilities 14,366.45

Total Current Liabilities 16,989.35

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Equity

Retained Earnings 156,626.39

Net Income -23,042.85

Total Equity 133,583.54

TOTAL LIABILITIES & EQUITY 150,572.89