

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

	<u>Mar 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
MB Checking	115,167.01
MB Money Market	395,008.43
PNC Money Market Savings	0.43
<b>Total Checking/Savings</b>	<u>510,175.87</u>
<b>Other Current Assets</b>	
Due From Wicker Pk Bucktown CoC	5.00
Rent Deposit	1,250.00
<b>Total Other Current Assets</b>	<u>1,255.00</u>
<b>Total Current Assets</b>	<u>511,430.87</u>
<b>TOTAL ASSETS</b>	<u><u>511,430.87</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 - Accounts Payable	13,203.81
<b>Total Accounts Payable</b>	<u>13,203.81</u>
<b>Other Current Liabilities</b>	
Due to WP Bucktown C of C	20,873.15
<b>Total Other Current Liabilities</b>	<u>20,873.15</u>
<b>Total Current Liabilities</b>	<u>34,076.96</u>
<b>Total Liabilities</b>	34,076.96
<b>Equity</b>	
Retained Earnings	149,126.39
Net Income	328,227.52
<b>Total Equity</b>	<u>477,353.91</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>511,430.87</u></u>