

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

ASSETS	
Current Assets	
Checking/Savings	
MB Checking	44,641.24
MB Money Market	245,020.36
PNC Checking Account	416.00
PNC Money Market Savings	2,032.52
Total Checking/Savings	<u>292,110.12</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>293,365.12</u>
TOTAL ASSETS	<u><u>293,365.12</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	9,474.63
Total Accounts Payable	<u>9,474.63</u>
Other Current Liabilities	
Due to WP Bucktown C of C	13,843.16
Total Other Current Liabilities	<u>13,843.16</u>
Total Current Liabilities	<u>23,317.79</u>
Total Liabilities	23,317.79
Equity	
Retained Earnings	149,126.39
Net Income	120,920.94
Total Equity	<u>270,047.33</u>
TOTAL LIABILITIES & EQUITY	<u><u>293,365.12</u></u>