

Wicker Park Bucktown SSA #33
Statement of Financial Position
As of June 30, 2017

	<u>Jun 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
MB Checking	34,628.55
MB Money Market	174,009.01
PNC Checking Account	404.00
PNC Money Market Savings	2,020.60
Total Checking/Savings	<u>211,062.16</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>212,317.16</u>
TOTAL ASSETS	<u><u>212,317.16</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	35,272.15
Total Accounts Payable	<u>35,272.15</u>
Other Current Liabilities	
Due to WP Bucktown C of C	13,817.54
Total Other Current Liabilities	<u>13,817.54</u>
Total Current Liabilities	<u>49,089.69</u>
Total Liabilities	49,089.69
Equity	
Retained Earnings	149,126.39
Net Income	14,101.08
Total Equity	<u>163,227.47</u>
TOTAL LIABILITIES & EQUITY	<u><u>212,317.16</u></u>