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

**ASSETS**

**Current Assets**

Checking/Savings
- MB Checking: 202,421.54
- MB Money Market: 100,009.95
- PNC Checking Account: 3,380.00
- PNC Money Market Savings: 246,610.69

Total Checking/Savings: 552,422.18

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: 553,677.18

**TOTAL ASSETS**: 553,677.18

**LIABILITIES & EQUITY**

**Liabilities**

Current Liabilities
- Accounts Payable
  - 20000 · Accounts Payable: 20,254.63

Total Accounts Payable: 20,254.63

Other Current Liabilities
- Due to WP Bucktown C of C: 10,712.03

Total Other Current Liabilities: 10,712.03

Total Current Liabilities: 30,966.66

Total Liabilities: 30,966.66

**Equity**

- Retained Earnings: 149,126.39
- Net Income: 373,584.13

Total Equity: 522,710.52

**TOTAL LIABILITIES & EQUITY**: 553,677.18