

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

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Equity

Retained Earnings 149,126.39

Net Income 373,584.13

Total Equity 522,710.52

TOTAL LIABILITIES & EQUITY 553,677.18