

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

ASSETS

Current Assets

Checking/Savings

| | |
|--------------------------|------------|
| MB Checking | 136,568.04 |
| MB Money Market | 100,005.70 |
| PNC Checking Account | 392.00 |
| PNC Money Market Savings | 2,008.69 |

Total Checking/Savings 238,974.43

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 240,229.43

TOTAL ASSETS 240,229.43

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable 39,564.90

Total Accounts Payable 39,564.90

Other Current Liabilities

Due to WP Bucktown C of C 11,737.32

Total Other Current Liabilities 11,737.32

Total Current Liabilities 51,302.22

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Equity

Retained Earnings 149,126.39

Net Income 39,800.82

Total Equity 188,927.21

TOTAL LIABILITIES & EQUITY 240,229.43