

**Wicker Park Bucktown SSA #33**  
**Statement of Financial Position**  
As of September 30, 2018

**ASSETS**

**Current Assets**

**Checking/Savings**

MB Checking	139,969.08
MB Money Market	216,009.15
PNC Checking Account	35,000.00
PNC Money Market Savings	40,012.83

**Total Checking/Savings** 430,991.06

**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** 432,246.06

**TOTAL ASSETS** 432,246.06

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

20000 - Accounts Payable	20,569.01
<b>Total Accounts Payable</b>	<u>20,569.01</u>

**Other Current Liabilities**

Due to WP Bucktown C of C	17,228.83
<b>Total Other Current Liabilities</b>	<u>17,228.83</u>

**Total Current Liabilities** 37,797.84

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**Equity**

Retained Earnings	229,065.19
Net Income	165,383.03

**Total Equity** 394,448.22

**TOTAL LIABILITIES & EQUITY** 432,246.06