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
- Total Accounts Payable 20,569.01

**Other Current Liabilities**
- Due to WP Bucktown C of C 17,228.83
- Total Other Current Liabilities 17,228.83

**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