

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

ASSETS

Current Assets

Checking/Savings

MB Checking	78,577.15
MB Money Market	50,021.98
PNC Checking Account	5,088.90
PNC Money Market Savings	130,025.15

Total Checking/Savings 263,713.18

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 264,968.18

TOTAL ASSETS 264,968.18

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable 22,528.06

Total Accounts Payable 22,528.06

Other Current Liabilities

Due to WP Bucktown C of C 9,139.68

Total Other Current Liabilities 9,139.68

Total Current Liabilities 31,667.74

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Equity

Retained Earnings 149,126.39

Net Income 84,174.05

Total Equity 233,300.44

TOTAL LIABILITIES & EQUITY 264,968.18