

Wicker Park Bucktown SSA #33
Statement of Financial Position
As of March 31, 2018

ASSETS

Current Assets

Checking/Savings

MB Checking	83,625.49
MB Money Market	240,007.15
PNC Checking Account	185,088.90
PNC Money Market Savings	10,050.68

Total Checking/Savings 518,772.22

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 520,027.22

TOTAL ASSETS 520,027.22

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable 27,756.60

Total Accounts Payable 27,756.60

Other Current Liabilities

Due to WP Bucktown C of C 17,770.61

Total Other Current Liabilities 17,770.61

Total Current Liabilities 45,527.21

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Equity

Retained Earnings 229,065.19

Net Income 245,434.82

Total Equity 474,500.01

TOTAL LIABILITIES & EQUITY 520,027.22