

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

ASSETS

Current Assets

Checking/Savings

MB Checking	38,494.05
MB Money Market	90,001.44
PNC Checking Account	30,000.00
PNC Money Market Savings	12,003.66

Total Checking/Savings 170,499.15

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 171,754.15

TOTAL ASSETS 171,754.15

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable 46,603.10

Total Accounts Payable 46,603.10

Other Current Liabilities

Due to WP Bucktown C of C 11,107.36

Total Other Current Liabilities 11,107.36

Total Current Liabilities 57,710.46

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Equity

Retained Earnings 229,065.19

Net Income -115,021.50

Total Equity 114,043.69

TOTAL LIABILITIES & EQUITY 171,754.15