## Wicker Park Bucktown SSA #33
### Statement of Financial Position
#### As of January 31, 2019

### ASSETS
#### Current Assets
- **Checking/Savings**
  - MB Checking: $14,765.89
  - MB Money Market: $30,000.48
  - PNC Checking Account: $20,000.00
  - PNC Money Market Savings: $12,004.37
- **Total Checking/Savings**: $76,770.74
- **Other Current Assets**
  - Due From Wicker Pk Bucktown CoC: $5.00
  - Receivable-Bank issue: $500.00
  - Rent Deposit: $1,250.00
- **Total Other Current Assets**: $1,755.00
- **Total Current Assets**: $78,525.74

### TOTAL ASSETS: $78,525.74

### LIABILITIES & EQUITY
#### Liabilities
- **Current Liabilities**
  - Accounts Payable
    - 20000 · Accounts Payable: $825.00
  - **Total Accounts Payable**: $825.00
- **Other Current Liabilities**
  - Due to WP Bucktown C of C: $13,388.91
  - **Total Other Current Liabilities**: $13,388.91
- **Total Current Liabilities**: $14,213.91

#### Equity
- Retained Earnings: $112,990.69
- Net Income: $-48,678.86
- **Total Equity**: $64,311.83

### TOTAL LIABILITIES & EQUITY: $78,525.74