

Wicker Park Bucktown SSA #33
Statement of Financial Position
As of November 30, 2018

ASSETS

Current Assets

Checking/Savings

MB Checking	70,833.69
MB Money Market	141,025.96
PNC Checking Account	30,000.00
PNC Money Market Savings	12,002.95

Total Checking/Savings 253,862.60

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 255,117.60

TOTAL ASSETS 255,117.60

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable	25,318.89
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Total Accounts Payable 25,318.89

Other Current Liabilities

Due to WP Bucktown C of C	20,502.32
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Total Other Current Liabilities 20,502.32

Total Current Liabilities 45,821.21

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Equity

Retained Earnings	229,065.19
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Net Income	(19,768.80)
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Total Equity 209,296.39

TOTAL LIABILITIES & EQUITY 255,117.60