

Wicker Park Bucktown SSA #33
Statement of Financial Position
As of February 28, 2017

	<u>Feb 28, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
MB Checking	142,518.00
MB Money Market	45,003.79
PNC Money Market Savings	0.43
Total Checking/Savings	<u>187,522.22</u>
Other Current Assets	
Due From Wicker Pk Bucktown CoC	5.00
Rent Deposit	1,250.00
Total Other Current Assets	<u>1,255.00</u>
Total Current Assets	<u>188,777.22</u>
TOTAL ASSETS	<u><u>188,777.22</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to WP Bucktown C of C	12,896.97
Total Other Current Liabilities	<u>12,896.97</u>
Total Current Liabilities	<u>12,896.97</u>
Total Liabilities	<u>12,896.97</u>
Equity	
Retained Earnings	149,126.39
Net Income	26,753.86
Total Equity	<u>175,880.25</u>
TOTAL LIABILITIES & EQUITY	<u><u>188,777.22</u></u>