

Wicker Park Bucktown SSA #33
 Statement of Financial Position
 As of February 28, 2018

	Current Assets			
		Checking/Savings		
			MB Checking	143,848.14
			MB Money Market	50,022.78
			PNC Checking Account	5,088.90
			PNC Money Market Savings	10,050.10
		Total Checking/Savings		<u>209,009.92</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>210,264.92</u>
TOTAL ASSETS				<u>210,264.92</u>
	LIABILITIES & EQUITY			
	Liabilities			
		Current Liabilities		
			Accounts Payable	
			20000 - Accounts Payable	<u>45,409.91</u>
			Total Accounts Payable	45,409.91
			Other Current Liabilities	
			Due to WP Bucktown C of C	<u>14,694.66</u>
		Total Other Current Liabilities		<u>14,694.66</u>
		Total Current Liabilities		<u>60,104.57</u>
	Total Liabilities			60,104.57
	Equity			
		Retained Earnings		229,065.19
		Net Income		<u>(78,904.84)</u>
	Total Equity			<u>150,160.35</u>
TOTAL LIABILITIES & EQUITY				<u>210,264.92</u>