

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

ASSETS

Current Assets

Checking/Savings

MB Checking	149,985.00
MB Money Market	234,434.38
PNC Checking Account	5,000.00
PNC Money Market Savings	12,005.68

Total Checking/Savings 401,425.06

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 403,180.06

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable 15,654.55

Total Accounts Payable 15,654.55

Other Current Liabilities

Due to WP Bucktown C of C 21,688.81

Total Other Current Liabilities 21,688.81

Total Current Liabilities 37,343.36

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Equity

Retained Earnings 88,893.80

Net Income 276,942.90

Total Equity 365,836.70

TOTAL LIABILITIES & EQUITY 403,180.06