

Wicker Park Bucktown SSA #33
Financial Position
As of December 31, 2021

ASSETS

Current Assets

Checking/Savings

5th 3rd Bank-checking 57,878.09

5th 3rd Bank-Money Market 244,107.57

Byline Bank-Money Market 500.00

Total Checking/Savings 302,485.66

Other Current Assets

Rent Deposit 1,250.00

Total Other Current Assets 1,250.00

Total Current Assets 303,735.66

TOTAL ASSETS 303,735.66

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Due to WP Bucktown C of C 20,289.83

Total Other Current Liabilities 20,289.83

Total Current Liabilities 20,289.83

Total Liabilities 20,289.83

Equity

Retained Earnings 112,237.60

Net Income 171,208.23

Total Equity 283,445.83

TOTAL LIABILITIES & EQUITY 303,735.66