

Wicker Park Bucktown SSA #33  
**Financial Position**  
As of January 31, 2022

**ASSETS**

**Current Assets**

**Checking/Savings**

5th 3rd Bank-checking 53,832.64

5th 3rd Bank-Money Market 244,117.93

Byline Bank-Money Market 500.00

**Total Checking/Savings** 298,450.57

**Other Current Assets**

Rent Deposit 1,250.00

**Total Other Current Assets** 1,250.00

**Total Current Assets** 299,700.57

**TOTAL ASSETS** 299,700.57

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

20000 - Accounts Payable 48,789.12

**Total Accounts Payable** 48,789.12

**Other Current Liabilities**

Due to WP Bucktown C of C 36,159.84

**Total Other Current Liabilities** 36,159.84

**Total Current Liabilities** 84,948.96

**Total Liabilities** 84,948.96

**Equity**

Retained Earnings 283,405.54

Net Income (68,653.93)

**Total Equity** 214,751.61

**TOTAL LIABILITIES & EQUITY** 299,700.57