

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

ASSETS

Current Assets

Checking/Savings

5th 3rd Bank-checking 148,872.46

5th 3rd Bank-Money Market 275,012.68

Total Checking/Savings 423,885.14

Other Current Assets

Rent Deposit 1,250.00

Total Other Current Assets 1,250.00

Total Current Assets 425,135.14

TOTAL ASSETS 425,135.14

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable 31,085.41

Total Accounts Payable 31,085.41

Other Current Liabilities

Due to WP Bucktown C of C 19,789.65

Total Other Current Liabilities 19,789.65

Total Current Liabilities 50,875.06

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Equity

Retained Earnings 112,237.60

Net Income 262,022.48

Total Equity 374,260.08

TOTAL LIABILITIES & EQUITY 425,135.14