

Wicker Park Bucktown SSA #33
Statement of Financial Position
As of June 30, 2018

ASSETS

Current Assets

Checking/Savings

MB Checking	40,053.74
MB Money Market	80,005.42
PNC Checking Account	70,000.00
PNC Money Market Savings	80,013.38

Total Checking/Savings 270,072.54

Other Current Assets

Due From Wicker Pk Bucktown CoC	5.00
Rent Deposit	1,250.00

Total Other Current Assets 1,255.00

Total Current Assets 271,327.54

TOTAL ASSETS 271,327.54

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable 54,302.95

Total Accounts Payable 54,302.95

Other Current Liabilities

Due to WP Bucktown C of C 10,855.34

Total Other Current Liabilities 10,855.34

Total Current Liabilities 65,158.29

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Equity

Retained Earnings 229,065.19

Net Income -22,895.94

Total Equity 206,169.25

TOTAL LIABILITIES & EQUITY 271,327.54