

Wicker Park Bucktown SSA #33
Financial Position
As of November 30, 2019

ASSETS

Current Assets

Checking/Savings

5th 3rd Bank-checking	168.78
5th 3rd Bank-Money Market	60,002.27
PNC Checking Account	5,000.00
PNC Money Market Savings	6,001.62

Total Checking/Savings 71,172.67

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 72,427.67

TOTAL ASSETS 72,427.67

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	
20000 - Accounts Payable	32,291.49
Total Accounts Payable	<u>32,291.49</u>

Other Current Liabilities

Due to WP Bucktown C of C	10,863.60
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Total Other Current Liabilities 10,863.60

Total Current Liabilities 43,155.09

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Equity

Retained Earnings	88,893.80
Net Income	(59,621.22)

Total Equity 29,272.58

TOTAL LIABILITIES & EQUITY 72,427.67