

Wicker Park Bucktown SSA #33
Statement of Financial Position
As of August 31, 2018

ASSETS

Current Assets

Checking/Savings

MB Checking	234,364.32
MB Money Market	216,000.27
PNC Checking Account	35,000.00
PNC Money Market Savings	40,009.76

Total Checking/Savings 525,374.35

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 526,629.35

TOTAL ASSETS 526,629.35

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	2,218.00
Other Current Liabilities	
Due to WP Bucktown C of C	17,239.70

Total Other Current Liabilities 17,239.70

Total Current Liabilities 19,457.70

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Equity

Retained Earnings	229,065.19
Net Income	278,106.46

Total Equity 507,171.65

TOTAL LIABILITIES & EQUITY 526,629.35