

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

ASSETS

Current Assets

Checking/Savings

MB Checking	23,835.49
MB Money Market	155,016.17
PNC Checking Account	55,158.05
PNC Money Market Savings	140,021.63

Total Checking/Savings 374,031.34

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 375,286.34

TOTAL ASSETS 375,286.34

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable 35,963.96

Total Accounts Payable 35,963.96

Other Current Liabilities

Due to WP Bucktown C of C 18,483.53

Total Other Current Liabilities 18,483.53

Total Current Liabilities 54,447.49

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Equity

Retained Earnings 229,065.19

Net Income 91,773.66

Total Equity 320,838.85

TOTAL LIABILITIES & EQUITY 375,286.34