

Wicker Park Bucktown SSA #33
Statement of Financial Position
As of April 30, 2017

	<u>Apr 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
MB Checking	42,114.30
MB Money Market	395,040.90
PNC Money Market Savings	0.43
Total Checking/Savings	<u>437,155.63</u>
Other Current Assets	
Due From Wicker Pk Bucktown CoC	5.00
Rent Deposit	1,250.00
Total Other Current Assets	<u>1,255.00</u>
Total Current Assets	<u>438,410.63</u>
TOTAL ASSETS	<u>438,410.63</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	61,156.30
Total Accounts Payable	<u>61,156.30</u>
Other Current Liabilities	
Due to WP Bucktown C of C	15,494.72
Total Other Current Liabilities	<u>15,494.72</u>
Total Current Liabilities	<u>76,651.02</u>
Total Liabilities	76,651.02
Equity	
Retained Earnings	149,126.39
Net Income	212,633.22
Total Equity	<u>361,759.61</u>
TOTAL LIABILITIES & EQUITY	<u>438,410.63</u>