

Wicker Park Bucktown SSA #33
Financial Position
As of June 30, 2020

ASSETS

Current Assets

Checking/Savings

5th 3rd Bank-checking 19,421.48
5th 3rd Bank-Money Market 65,001.15

Total Checking/Savings 84,422.63

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 85,677.63

TOTAL ASSETS 85,677.63

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable 35,736.18

Total Accounts Payable 35,736.18

Other Current Liabilities

Due to WP Bucktown C of C 13,062.04

Total Other Current Liabilities 13,062.04

Total Current Liabilities 48,798.22

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Equity

Retained Earnings (51,037.52)

Net Income 87,916.93

Total Equity 36,879.41

TOTAL LIABILITIES & EQUITY 85,677.63