

Wicker Park Bucktown SSA #33
Financial Position
As of October 31, 2021

ASSETS

Current Assets

Checking/Savings

5th 3rd Bank-checking 460,969.85

5th 3rd Bank-Money Market 59,087.44

Byline Bank-Money Market 500.00

Total Checking/Savings 520,557.29

Other Current Assets

Rent Deposit 1,250.00

Total Other Current Assets 1,250.00

Total Current Assets 521,807.29

TOTAL ASSETS 521,807.29

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable 57,267.24

Total Accounts Payable 57,267.24

Other Current Liabilities

Due to WP Bucktown C of C 28,189.39

Total Other Current Liabilities 28,189.39

Total Current Liabilities 85,456.63

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Equity

Retained Earnings 112,237.60

Net Income 324,113.06

Total Equity 436,350.66

TOTAL LIABILITIES & EQUITY 521,807.29