9:32 AM 02/20/18 Accrual Basis

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

ASSETS	
Current Assets	
Checking/Savings	
MB Checking	104,576.89
MB Money Market	50,022.40
PNC Checking Account	5,088.90
PNC Money Market Savings	60,045.24
Total Checking/Savings	219,733.43
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	220,988.43
TOTAL ASSETS	220,988.43
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	70,814.93
Total Accounts Payable	70,814.93
Other Current Liabilities	
Due to WP Bucktown C of C	7,943.39
Total Other Current Liabilities	7,943.39
Total Current Liabilities	78,758.32
Total Liabilities	78,758.32
Equity	
Retained Earnings	229,065.19
Net Income	-86,835.08
Total Equity	142,230.11
TOTAL LIABILITIES & EQUITY	220,988.43