

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

	<u>Jun 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
MB Checking	34,628.55
MB Money Market	174,009.01
PNC Checking Account	404.00
PNC Money Market Savings	2,020.60
<b>Total Checking/Savings</b>	<u>211,062.16</u>
<b>Other Current Assets</b>	
Due From Wicker Pk Bucktown CoC	5.00
Rent Deposit	1,250.00
<b>Total Other Current Assets</b>	<u>1,255.00</u>
<b>Total Current Assets</b>	<u>212,317.16</u>
<b>TOTAL ASSETS</b>	<u><u>212,317.16</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
20000 - Accounts Payable	35,272.15
<b>Total Accounts Payable</b>	<u>35,272.15</u>
<b>Other Current Liabilities</b>	
Due to WP Bucktown C of C	13,817.54
<b>Total Other Current Liabilities</b>	<u>13,817.54</u>
<b>Total Current Liabilities</b>	<u>49,089.69</u>
<b>Total Liabilities</b>	49,089.69
<b>Equity</b>	
Retained Earnings	149,126.39
Net Income	14,101.08
<b>Total Equity</b>	<u>163,227.47</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>212,317.16</u></u>