

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

ASSETS

Current Assets

Checking/Savings

5th 3rd Bank-checking 18,039.44

5th 3rd Bank-Money Market 275,026.55

Total Checking/Savings 293,065.99

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 294,320.99

TOTAL ASSETS 294,320.99

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable 6,170.00

Total Accounts Payable 6,170.00

Other Current Liabilities

Due to WP Bucktown C of C 16,599.59

Total Other Current Liabilities 16,599.59

Total Current Liabilities 22,769.59

Total Liabilities 22,769.59

Equity

Retained Earnings -51,037.52

Net Income 322,588.92

Total Equity 271,551.40

TOTAL LIABILITIES & EQUITY 294,320.99