

Wicker Park Bucktown SSA #33
Statement of Financial Position
As of September 30, 2018

ASSETS	
Current Assets	
Checking/Savings	
MB Checking	139,969.08
MB Money Market	216,009.15
PNC Checking Account	35,000.00
PNC Money Market Savings	40,012.83
Total Checking/Savings	<u>430,991.06</u>
Other Current Assets	
Due From Wicker Pk Bucktown CoC	5.00
Rent Deposit	1,250.00
Total Other Current Assets	<u>1,255.00</u>
Total Current Assets	<u>432,246.06</u>
TOTAL ASSETS	<u><u>432,246.06</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	20,569.01
Total Accounts Payable	<u>20,569.01</u>
Other Current Liabilities	
Due to WP Bucktown C of C	17,228.83
Total Other Current Liabilities	<u>17,228.83</u>
Total Current Liabilities	<u>37,797.84</u>
Total Liabilities	<u>37,797.84</u>
Equity	
Retained Earnings	229,065.19
Net Income	165,383.03
Total Equity	<u>394,448.22</u>
TOTAL LIABILITIES & EQUITY	<u><u>432,246.06</u></u>