

9:47 AM
08/21/18
Accrual Basis

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

ASSETS

Current Assets

Checking/Savings

MB Checking	110,882.06
MB Money Market	30,000.38
PNC Checking Account	35,000.00
PNC Money Market Savings	40,006.36

Total Checking/Savings 215,888.80

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 217,143.80

TOTAL ASSETS 217,143.80

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	
20000 - Accounts Payable	47,296.78
Total Accounts Payable	<u>47,296.78</u>

Other Current Liabilities	
Due to WP Bucktown C of C	10,218.30
Total Other Current Liabilities	<u>10,218.30</u>

Total Current Liabilities 57,515.08

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Equity

Retained Earnings	229,065.19
Net Income	-69,436.47

Total Equity 159,628.72

TOTAL LIABILITIES & EQUITY 217,143.80