

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

ASSETS

Current Assets

Checking/Savings

MB Checking	111,921.02
MB Money Market	100,014.06
PNC Checking Account	3,368.00
PNC Money Market Savings	246,645.82

Total Checking/Savings 461,948.90

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 463,203.90

TOTAL ASSETS 463,203.90

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable	742.94
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Total Accounts Payable 742.94

Other Current Liabilities

Due to WP Bucktown C of C	22,250.74
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Total Other Current Liabilities 22,250.74

Total Current Liabilities 22,993.68

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Equity

Retained Earnings 149,126.39

Net Income 291,083.83

Total Equity 440,210.22

TOTAL LIABILITIES & EQUITY 463,203.90