

Wicker Park Bucktown SSA #33
Financial Position
As of April 30, 2021

ASSETS

Current Assets

Checking/Savings

5th 3rd Bank-checking	156,438.18
5th 3rd Bank-Money Market	275,035.27
Byline Bank-Money Market	500.00
Total Checking/Savings	431,973.45

Other Current Assets

Rent Deposit	1,250.00
Total Other Current Assets	1,250.00

Total Current Assets	433,223.45
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TOTAL ASSETS	433,223.45
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable	72,700.38
Total Accounts Payable	72,700.38

Other Current Liabilities

Due to WP Bucktown C of C	16,314.08
Total Other Current Liabilities	16,314.08

Total Current Liabilities	89,014.46
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Total Liabilities	89,014.46
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Equity

Retained Earnings	112,237.60
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Net Income	231,971.39
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Total Equity	344,208.99
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TOTAL LIABILITIES & EQUITY	433,223.45
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