

Wicker Park Bucktown SSA #33
Financial Position
As of August 31, 2019

ASSETS

Current Assets

Checking/Savings

5th 3rd Bank-checking	185,208.32
5th 3rd Bank-Money Market	166,303.53
PNC Checking Account	5,000.00
PNC Money Market Savings	6,000.87

Total Checking/Savings 362,512.72

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 363,767.72

TOTAL ASSETS 363,767.72

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable 40,786.53

Total Accounts Payable 40,786.53

Other Current Liabilities

Due to WP Bucktown C of C 11,018.37

Total Other Current Liabilities 11,018.37

Total Current Liabilities 51,804.90

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Equity

Retained Earnings 88,893.80

Net Income 223,069.02

Total Equity 311,962.82

TOTAL LIABILITIES & EQUITY 363,767.72