

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

ASSETS

Current Assets

Checking/Savings

5th 3rd Bank-checking 2,506.36
5th 3rd Bank-Money Market 5,000.13

Total Checking/Savings 7,506.49

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 8,761.49

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable 23,265.00

Total Accounts Payable 23,265.00

Other Current Liabilities

Due to WP Bucktown C of C 13,921.88

Total Other Current Liabilities 13,921.88

Total Current Liabilities 37,186.88

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Equity

Retained Earnings 88,893.80

Net Income -117,319.19

Total Equity -28,425.39

TOTAL LIABILITIES & EQUITY 8,761.49