

Wicker Park Bucktown SSA #33
Financial Position
As of February 28, 2021

ASSETS

Current Assets

Checking/Savings

5th 3rd Bank-checking 115,789.90

5th 3rd Bank-Money Market 75,004.72

Total Checking/Savings 190,794.62

Other Current Assets

Rent Deposit 1,250.00

Total Other Current Assets 1,250.00

Total Current Assets 192,044.62

TOTAL ASSETS 192,044.62

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable 80,773.70

Total Accounts Payable 80,773.70

Other Current Liabilities

Due to WP Bucktown C of C 31,529.49

Total Other Current Liabilities 31,529.49

Total Current Liabilities 112,303.19

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Equity

Retained Earnings 138,265.21

Net Income (58,523.78)

Total Equity 79,741.43

TOTAL LIABILITIES & EQUITY 192,044.62