

Wicker Park Bucktown SSA #33
Financial Position
As of February 28, 2022

ASSETS

Current Assets

Checking/Savings

5th 3rd Bank-checking 122,800.94

5th 3rd Bank-Money Market 162,280.55

Byline Bank-Money Market 500.00

Total Checking/Savings 285,581.49

Other Current Assets

Rent Deposit 1,250.00

Total Other Current Assets 1,250.00

Total Current Assets 286,831.49

TOTAL ASSETS 286,831.49

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable 23,539.12

Total Accounts Payable 23,539.12

Other Current Liabilities

Due to WP Bucktown C of C 17,475.35

Total Other Current Liabilities 17,475.35

Total Current Liabilities 41,014.47

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Equity

Retained Earnings 283,405.54

Net Income (37,588.52)

Total Equity 245,817.02

TOTAL LIABILITIES & EQUITY 286,831.49