

Wicker Park Bucktown SSA #33  
**Statement of Financial Position**  
As of July 31, 2019

**ASSETS**

**Current Assets**

**Checking/Savings**

5th 3rd Bank-checking	54,475.64
5th 3rd Bank-Money Market	4,000.20
PNC Checking Account	5,000.00
PNC Money Market Savings	6,000.63

**Total Checking/Savings** 69,476.47

**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** 70,731.47

**TOTAL ASSETS** 70,731.47

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

Accounts Payable	
20000 - Accounts Payable	59,474.92
<b>Total Accounts Payable</b>	<u>59,474.92</u>

Other Current Liabilities	
Due to WP Bucktown C of C	2,977.39
<b>Total Other Current Liabilities</b>	<u>2,977.39</u>

**Total Current Liabilities** 62,452.31

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**Equity**

Retained Earnings	88,893.80
Net Income	-80,614.64

**Total Equity** 8,279.16

**TOTAL LIABILITIES & EQUITY** 70,731.47