

Wicker Park Bucktown SSA #33
Financial Position
As of June 30, 2021

ASSETS

Current Assets

Checking/Savings

5th 3rd Bank-checking 6,695.28

5th 3rd Bank-Money Market 275,069.92

Byline Bank-Money Market 500.00

Total Checking/Savings 282,265.20

Other Current Assets

Rent Deposit 1,250.00

Total Other Current Assets 1,250.00

Total Current Assets 283,515.20

TOTAL ASSETS 283,515.20

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable 24,634.52

Total Accounts Payable 24,634.52

Other Current Liabilities

Due to WP Bucktown C of C 28,151.64

Total Other Current Liabilities 28,151.64

Total Current Liabilities 52,786.16

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Equity

Retained Earnings 112,237.60

Net Income 118,491.44

Total Equity 230,729.04

TOTAL LIABILITIES & EQUITY 283,515.20