

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

ASSETS

Current Assets

Checking/Savings

| | |
|--------------------------|------------|
| MB Checking | 40,482.97 |
| MB Money Market | 100,005.20 |
| PNC Checking Account | 4,960.00 |
| PNC Money Market Savings | 12,007.14 |

Total Checking/Savings 157,455.31

Other Current Assets

| | |
|---------------------------------|----------|
| Due From Wicker Pk Bucktown CoC | 5.00 |
| Receivable-Bank issue | 500.00 |
| Rent Deposit | 1,250.00 |

Total Other Current Assets 1,755.00

Total Current Assets 159,210.31

TOTAL ASSETS 159,210.31

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable 22,523.72

Total Accounts Payable 22,523.72

Other Current Liabilities

Due to WP Bucktown C of C 12,878.90

Total Other Current Liabilities 12,878.90

Total Current Liabilities 35,402.62

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Equity

Retained Earnings 88,893.80

Net Income 34,913.89

Total Equity 123,807.69

TOTAL LIABILITIES & EQUITY 159,210.31