

Wicker Park Bucktown SSA #33
Financial Position
As of May 31, 2021

ASSETS

Current Assets

Checking/Savings

5th 3rd Bank-checking 106,910.10

5th 3rd Bank-Money Market 275,058.62

Byline Bank-Money Market 500.00

Total Checking/Savings 382,468.72

Other Current Assets

Rent Deposit 1,250.00

Total Other Current Assets 1,250.00

Total Current Assets 383,718.72

TOTAL ASSETS 383,718.72

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable 17,537.50

Total Accounts Payable 17,537.50

Other Current Liabilities

Due to WP Bucktown C of C 8,335.28

Total Other Current Liabilities 8,335.28

Total Current Liabilities 25,872.78

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Equity

Retained Earnings 112,237.60

Net Income 245,608.34

Total Equity 357,845.94

TOTAL LIABILITIES & EQUITY 383,718.72