

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

ASSETS

Current Assets

Checking/Savings

5th 3rd Bank-checking 157,496.84

5th 3rd Bank-Money Market 244,097.21

Byline Bank-Money Market 500.00

Total Checking/Savings 402,094.05

Other Current Assets

Rent Deposit 1,250.00

Total Other Current Assets 1,250.00

Total Current Assets 403,344.05

TOTAL ASSETS 403,344.05

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable 13,666.10

Total Accounts Payable 13,666.10

Other Current Liabilities

Due to WP Bucktown C of C 12,665.34

Total Other Current Liabilities 12,665.34

Total Current Liabilities 26,331.44

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Equity

Retained Earnings 112,237.60

Net Income 264,775.01

Total Equity 377,012.61

TOTAL LIABILITIES & EQUITY 403,344.05