

Wicker Park Bucktown SSA #33  
**Financial Position**  
As of April 30, 2019

**ASSETS**

**Current Assets**

**Checking/Savings**

MB Checking	107,573.90
MB Money Market	180,009.56
PNC Checking Account	5,000.00
PNC Money Market Savings	12,006.42

**Total Checking/Savings** 304,589.88

**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** 306,344.88

**TOTAL ASSETS** 306,344.88

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

20000 - Accounts Payable 54,647.50

**Total Accounts Payable** 54,647.50

**Other Current Liabilities**

Due to WP Bucktown C of C 19,122.64

**Total Other Current Liabilities** 19,122.64

**Total Current Liabilities** 73,770.14

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**Equity**

Retained Earnings 88,893.80

Net Income 143,680.94

**Total Equity** 232,574.74

**TOTAL LIABILITIES & EQUITY** 306,344.88