

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

ASSETS

Current Assets

Checking/Savings

MB Checking	14,765.89
MB Money Market	30,000.48
PNC Checking Account	20,000.00
PNC Money Market Savings	12,004.37

Total Checking/Savings 76,770.74

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 78,525.74

TOTAL ASSETS

78,525.74

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable 825.00

Total Accounts Payable 825.00

Other Current Liabilities

Due to WP Bucktown C of C 13,388.91

Total Other Current Liabilities 13,388.91

Total Current Liabilities 14,213.91

Total Liabilities

14,213.91

Equity

Retained Earnings 112,990.69

Net Income -48,678.86

Total Equity 64,311.83

TOTAL LIABILITIES & EQUITY

78,525.74