

Wicker Park Bucktown SSA #33
Statement of Financial Position
As of June 30, 2019

| | |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 5th 3rd Bank-checking | 34,992.08 |
| 5th 3rd Bank-Money Market | 40,003.23 |
| PNC Checking Account | 4,960.00 |
| PNC Money Market Savings | 12,007.78 |
| Total Checking/Savings | <u>91,963.09</u> |
| 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 | <u>1,755.00</u> |
| Total Current Assets | <u>93,718.09</u> |
| TOTAL ASSETS | <u>93,718.09</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 20000 - Accounts Payable | 14,200.00 |
| Total Accounts Payable | <u>14,200.00</u> |
| Other Current Liabilities | |
| Due to WP Bucktown C of C | 4,017.83 |
| Total Other Current Liabilities | <u>4,017.83</u> |
| Total Current Liabilities | <u>18,217.83</u> |
| Total Liabilities | 18,217.83 |
| Equity | |
| Retained Earnings | 88,893.80 |
| Net Income | -13,393.54 |
| Total Equity | <u>75,500.26</u> |
| TOTAL LIABILITIES & EQUITY | <u>93,718.09</u> |