

Wicker Park Bucktown SSA #33
Statement of Financial Position
As of October 31, 2018

ASSETS

Current Assets

Checking/Savings

MB Checking	72,520.92
MB Money Market	216,018.32
PNC Checking Account	35,000.00
PNC Money Market Savings	40,016.44

Total Checking/Savings 363,555.68

Other Current Assets

Due From Wicker Pk Bucktown CoC	5.00
Rent Deposit	1,250.00

Total Other Current Assets 1,255.00

Total Current Assets 364,810.68

TOTAL ASSETS 364,810.68

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable 40,047.95

Other Current Liabilities

Due to WP Bucktown C of C 21,131.81

Total Other Current Liabilities 21,131.81

Total Current Liabilities 61,179.76

Total Liabilities 61,179.76

Equity

Retained Earnings 229,065.19

Net Income 74,565.73

Total Equity 303,630.92

TOTAL LIABILITIES & EQUITY 364,810.68