

Wicker Park Bucktown SSA #33
Statement of Financial Position-Detail

Type	Date	Num	As of September 30, 2021 Name	Memo	Amount	Balance
ASSETS						94,788.68
Current Assets						94,788.68
Checking/Savings						93,538.68
5th 3rd Bank-checking						33,956.18
Deposit	09/13/2021			Deposit	46,544.43	80,500.61
Bill Pmt -Check	09/14/2021	4224	Caspian Kabob Co	Facade rebate	-5,000.00	75,500.61
Check	09/16/2021	EFT	5th 3rd Bank	loan renewal fee	-400.00	75,100.61
Deposit	09/17/2021			Deposit	30,365.56	105,466.17
Bill Pmt -Check	09/21/2021	4225	Wicker Park Bucktown Chamber of	expense reimbursement to 09/22/21 ar	-46,202.37	59,263.80
Deposit	09/24/2021			Deposit	72,625.82	131,889.62
Bill Pmt -Check	09/27/2021	4226	1425 LLC	1452 N Milwaukee Ave Safety Rebate	-400.00	131,489.62
Bill Pmt -Check	09/27/2021	4227	Bartlett Tree Experts	39447514-0 / 9411849-08/09/21	-1,143.00	130,346.62
Bill Pmt -Check	09/27/2021	4228	Christy Webber Landscapes	Billing #6 of 8-Sept 2021 / Agreement #	-6,515.00	123,831.62
Bill Pmt -Check	09/27/2021	4229	Cleanslate	Cleanslate Aug 2021	-27,081.48	96,750.14
Bill Pmt -Check	09/27/2021	4230	Wicker Park Advisory Council	90% payment-Boo-Palooza	-4,500.00	92,250.14
Deposit	09/29/2021			Deposit	77,312.78	169,562.92
Total 5th 3rd Bank-checking					135,606.74	169,562.92
5th 3rd Bank-Money Market						59,082.50
Deposit	09/30/2021			Deposit	2.43	59,084.93
Total 5th 3rd Bank-Money Market					2.43	59,084.93
Byline Bank-Money Market						500.00
Total Byline Bank-Money Market						500.00
Total Checking/Savings					135,609.17	229,147.85
Other Current Assets						1,250.00
Rent Deposit						1,250.00
Total Rent Deposit						1,250.00
Total Other Current Assets						1,250.00
Total Current Assets					135,609.17	230,397.85
TOTAL ASSETS					135,609.17	230,397.85

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Type	Date	Num	As of Name	September 30, 2021	Memo	Amount	Balance	
LIABILITIES & EQUITY							94,788.68	
Liabilities							52,092.06	
Current Liabilities							52,092.06	
Accounts Payable							28,224.48	
20000 - Accounts Payable							28,224.48	
Bill	09/01/2021	21-0403	Caspian Kabob Co	Facade rebate		5,000.00	33,224.48	
Bill	09/01/2021	88064	Christy Webber Landscapes	Billing #6 of 8-Sept 2021 / Agreement #		6,515.00	39,739.48	
Bill Pmt -Check	09/14/2021	4224	Caspian Kabob Co	Facade rebate		-5,000.00	34,739.48	
Bill	09/20/2021	092021	Cleanslate	Cleanslate Sept 2021		25,820.98	60,560.46	
Bill Pmt -Check	09/21/2021	4225	Wicker Park Bucktown Chamber of	expense reimbursement to 09/22/21 ar		-46,202.37	14,358.09	
Bill	09/22/2021	Expense reimt	Wicker Park Bucktown Chamber of	expense reimbursement to 09/22/21 ar		46,202.37	60,560.46	
Bill	09/22/2021	21-0613	Wicker Park Advisory Council	90% payment-Boo-Palooza		4,500.00	65,060.46	
Bill	09/24/2021	39447515	Bartlett Tree Experts	39447515-0 / 9411849-09/23/21		1,143.00	66,203.46	
Bill	09/27/2021	21-0911	1425 LLC	1452 N Milwaukee Ave Safety Rebate		400.00	66,603.46	
Bill Pmt -Check	09/27/2021	4226	1425 LLC	1452 N Milwaukee Ave Safety Rebate		-400.00	66,203.46	
Bill Pmt -Check	09/27/2021	4227	Bartlett Tree Experts	39447514-0 / 9411849-08/09/21		-1,143.00	65,060.46	
Bill Pmt -Check	09/27/2021	4228	Christy Webber Landscapes	Billing #6 of 8-Sept 2021 / Agreement #		-6,515.00	58,545.46	
Bill Pmt -Check	09/27/2021	4229	Cleanslate	Cleanslate Aug 2021		-27,081.48	31,463.98	
Bill Pmt -Check	09/27/2021	4230	Wicker Park Advisory Council	90% payment-Boo-Palooza		-4,500.00	26,963.98	
Total 20000 - Accounts Payable							-1,260.50	26,963.98
Total Accounts Payable							-1,260.50	26,963.98
Other Current Liabilities							23,867.58	
Due to WP Bucktown C of C							23,867.58	
General Journal	09/01/2021	1898	Iqal Family Properties LLC	September rent		900.00	24,767.58	
General Journal	09/01/2021	1899	Blue Cross/Blue Shield	Sep 2021 health insurance		1,514.33	26,281.91	
General Journal	09/01/2021	1903	The Silverman Group, Inc	Mid August & September 2021 publicity		2,250.00	28,531.91	
General Journal	09/01/2021	1905	Costco	office supplies & tp		41.42	28,573.33	
General Journal	09/01/2021	1909	BlackLine Consulting	#29961561		113.00	28,686.33	
General Journal	09/02/2021	1901	Ebay	4 office chairs split		124.03	28,810.36	
General Journal	09/02/2021	1902	vistaprint	door hangers		144.28	28,954.64	
General Journal	09/06/2021	1913	Amazon	POS charge from WPB		39.02	28,993.66	
General Journal	09/06/2021	1914	ComEd	2 months-07/05/21-09/03/21		95.62	29,089.28	

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Type	Date	Num	As of Name	September 30, 2021	Memo	Amount	Balance
Due to WP Bucktown C of C (Continued)							
General Journal	09/07/2021	1917	State Farm		EPLI-4/8/21-4/8/22-quarterly invoice	148.50	29,237.78
General Journal	09/10/2021	1907	ADP		Net Payroll ending 09/03/51	5,927.44	35,165.22
General Journal	09/10/2021	1908	ADP		Payroll ending 09/03/21	2,214.28	37,379.50
General Journal	09/10/2021	1907	ADP		telephone reimbursement	50.00	37,429.50
General Journal	09/10/2021	1915	Peoples Gas		8/10/21-9/9/21	25.64	37,455.14
General Journal	09/10/2021	1916	Comcast Cable		8/05/21-10/04/21	149.24	37,604.38
General Journal	09/12/2021	1906	CVS		PPE items for office	44.64	37,649.02
General Journal	09/12/2021	1918	Canon Financial Services, Inc		#27338552	134.61	37,783.63
General Journal	09/12/2021	1920	LD Cleaning Services		Office cleaning-8/29 & 9/12	75.00	37,858.63
General Journal	09/17/2021	1919	Ready Refresh		11-0119784171	9.94	37,868.57
General Journal	09/17/2021	1921	Target		supplies and wireless keyboards	60.52	37,929.09
General Journal	09/17/2021	1922	Home Depot		screen door for back of office	82.14	38,011.23
Bill	09/22/2021	Expense reimt	Wicker Park Bucktown Chamber of		expense reimbursement to 09/22/21 ar	-46,202.37	-8,191.14
General Journal	09/24/2021	1923	ADP		Net Payroll ending 09/17/21	5,251.01	-2,940.13
General Journal	09/24/2021	1923	ADP		telephone reimbursement	0.00	-2,940.13
General Journal	09/24/2021	1924	ADP		Payroll ending 09/17/21	2,940.13	0.00
General Journal	09/25/2021	1925	Minuteman Press		61012-business cards	98.00	98.00
General Journal	09/25/2021	1926	State Farm		93-KE-X173-5-Sept	85.50	183.50
General Journal	09/25/2021	1929	Debbie Rinella		WPBCC10321	250.00	433.50
General Journal	09/30/2021	1927	Mark J Friedman		#1180	1,098.25	1,531.75
Total Due to WP Bucktown C of C						-22,335.83	1,531.75
Total Other Current Liabilities						-22,335.83	1,531.75
Total Current Liabilities						-23,596.33	28,495.73
Total Liabilities						-23,596.33	28,495.73
Equity							42,696.62
Retained Earnings							112,237.60
Total Retained Earnings							112,237.60
Net Income							-69,540.98
Total Net Income						159,205.50	89,664.52
Total Equity						159,205.50	201,902.12
TOTAL LIABILITIES & EQUITY						135,609.17	230,397.85