

Wicker Park Bucktown SSA #33
Statement of Financial Position
As of July 31, 2017

ASSETS

Current Assets

Checking/Savings

MB Checking	136,568.04
MB Money Market	100,005.70
PNC Checking Account	392.00
PNC Money Market Savings	2,008.69

Total Checking/Savings 238,974.43

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 240,229.43

TOTAL ASSETS 240,229.43

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable 39,564.90

Total Accounts Payable 39,564.90

Other Current Liabilities

Due to WP Bucktown C of C 11,737.32

Total Other Current Liabilities 11,737.32

Total Current Liabilities 51,302.22

Total Liabilities 51,302.22

Equity

Retained Earnings 149,126.39

Net Income 39,800.82

Total Equity 188,927.21

TOTAL LIABILITIES & EQUITY 240,229.43