

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

	<u>Mar 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
MB Checking	115,167.01
MB Money Market	395,008.43
PNC Money Market Savings	0.43
Total Checking/Savings	<u>510,175.87</u>
Other Current Assets	
Due From Wicker Pk Bucktown CoC	5.00
Rent Deposit	1,250.00
Total Other Current Assets	<u>1,255.00</u>
Total Current Assets	<u>511,430.87</u>
TOTAL ASSETS	<u><u>511,430.87</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	13,203.81
Total Accounts Payable	<u>13,203.81</u>
Other Current Liabilities	
Due to WP Bucktown C of C	20,873.15
Total Other Current Liabilities	<u>20,873.15</u>
Total Current Liabilities	<u>34,076.96</u>
Total Liabilities	34,076.96
Equity	
Retained Earnings	149,126.39
Net Income	328,227.52
Total Equity	<u>477,353.91</u>
TOTAL LIABILITIES & EQUITY	<u><u>511,430.87</u></u>