

Wicker Park Bucktown SSA #33  
**Statement of Financial Position**  
As of November 30, 2017

**ASSETS**

**Current Assets**

**Checking/Savings**

MB Checking	38,231.51
MB Money Market	50,021.56
PNC Checking Account	3,368.00
PNC Money Market Savings	<u>236,721.04</u>

**Total Checking/Savings** 328,342.11

**Other Current Assets**

Due From Wicker Pk Bucktown CoC	5.00
Rent Deposit	<u>1,250.00</u>

**Total Other Current Assets** 1,255.00

**Total Current Assets** 329,597.11

**TOTAL ASSETS** 329,597.11

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

Accounts Payable	7,314.12
Other Current Liabilities	
Due to WP Bucktown C of C	<u>7,813.97</u>

**Total Other Current Liabilities** 7,813.97

**Total Current Liabilities** 15,128.09

**Total Liabilities** 15,128.09

**Equity**

Retained Earnings	149,126.39
Net Income	<u>165,342.63</u>

**Total Equity** 314,469.02

**TOTAL LIABILITIES & EQUITY** 329,597.11