

VADK

Wicker Park Bucktown SSA #33
Statement of Financial Position
As of December 31, 2011

	<u>Dec 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
MB Checking	-879.42
MB Money Market	256,609.27
Petty Cash-FirstMerit Bank	3,910.77
PNC Money Market Savings	209,954.83
PNC Checking	-187.50
Total Checking/Savings	<u>469,407.95</u>
Other Current Assets	
Due From Wicker Pk Bucktown Coc	1,168.00
Rent Deposit	1,250.00
Total Other Current Assets	<u>2,418.00</u>
Total Current Assets	<u>471,825.95</u>
TOTAL ASSETS	<u>471,825.95</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	49,598.57
Total Accounts Payable	<u>49,598.57</u>
Other Current Liabilities	
Due to Wicker Pk Bucktown CoC	-671.52
Total Other Current Liabilities	<u>-671.52</u>
Total Current Liabilities	<u>48,927.05</u>
Total Liabilities	48,927.05
Equity	
Retained Earnings	72,993.28
Net Income	349,905.62
Total Equity	<u>422,898.90</u>
TOTAL LIABILITIES & EQUITY	<u>471,825.95</u>