

Wicker Park Bucktown SSA #33
Statement of Financial Position
As of January 31, 2012



	Jan 31, 12
ASSETS	
Current Assets	
Checking/Savings	
MB Checking	7,981.01
MB Money Market	156,625.77
Petty Cash-FirstMerit Bank	6,768.73
PNC Money Market Savings	209,952.98
PNC Checking	40.00
Total Checking/Savings	381,368.49
Other Current Assets	
Due From Wicker Pk Bucktown Coc	309.37
Rent Deposit	1,250.00
Total Other Current Assets	1,559.37
Total Current Assets	382,927.86
TOTAL ASSETS	382,927.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	41,689.89
Total Accounts Payable	41,689.89
Other Current Liabilities	
Due to Wicker Pk Bucktown Coc	-575.10
Total Other Current Liabilities	-575.10
Total Current Liabilities	41,114.79
Total Liabilities	41,114.79
Equity	
Retained Earnings	373,847.90
Net Income	-32,034.83
Total Equity	341,813.07
TOTAL LIABILITIES & EQUITY	382,927.86