

03/04/10
Accrual Basis

Wicker Park Bucktown SSA #33
Statement of Financial Position
As of February 28, 2010

	<u>Feb 28, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash-Midwest Bank	1,493.28
SSA #33 Money Market Savings	47,965.69
SSA #33 Sweep Checking	99,788.83
Total Checking/Savings	<u>149,247.80</u>
Other Current Assets	
Due From Wicker Pk Bucktown Coc	519.25
Rent Deposit	1,250.00
Total Other Current Assets	<u>1,769.25</u>
Total Current Assets	<u>151,017.05</u>
TOTAL ASSETS	<u><u>151,017.05</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-76,844.75
Total Accounts Payable	<u>-76,844.75</u>
Other Current Liabilities	
Due to Wicker Pk Bucktown CoC	880.45
Total Other Current Liabilities	<u>880.45</u>
Total Current Liabilities	<u>-75,964.30</u>
Total Liabilities	-75,964.30
Equity	
Retained Earnings	233,608.00
Net Income	-6,626.65
Total Equity	<u>226,981.35</u>
TOTAL LIABILITIES & EQUITY	<u><u>151,017.05</u></u>