

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

✓ BKP

	Mar 31, 11
ASSETS	
Current Assets	
Checking/Savings	
MB Checking	129,154.40
MB Money Market	5,000.64
Petty Cash-FirstMerit Bank	1,450.58
SSA #33 Money Market Savings	17.31
SSA #33 Sweep Checking	10,360.40
Total Checking/Savings	145,983.33
Other Current Assets	
Due From Wicker Pk Bucktown Coc	3,683.54
Rent Deposit	1,250.00
Total Other Current Assets	4,933.54
Total Current Assets	150,916.87
TOTAL ASSETS	150,916.87
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-2,842.85
Total Accounts Payable	-2,842.85
Other Current Liabilities	
Due to Wicker Pk Bucktown CoC	1,564.90
Total Other Current Liabilities	1,564.90
Total Current Liabilities	-1,277.95
Total Liabilities	-1,277.95
Equity	
Retained Earnings	72,993.28
Net Income	79,201.54
Total Equity	152,194.82
TOTAL LIABILITIES & EQUITY	150,916.87