

Wicker Park Bucktown SSA #33
Statement of Financial Position
As of April 30, 2011

J. J. J.

	Apr 30, 11
ASSETS	
Current Assets	
Checking/Savings	
MB Checking	13,154.65
MB Money Market	169,034.84
Petty Cash-FirstMerit Bank	665.00
SSA #33 Money Market Savings	17.32
SSA #33 Sweep Checking	10,229.57
Total Checking/Savings	193,101.38
Other Current Assets	
Due From Wicker Pk Bucktown Coc	1,712.38
Rent Deposit	1,250.00
Total Other Current Assets	2,962.38
Total Current Assets	196,063.76
TOTAL ASSETS	196,063.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	326.69
Total Accounts Payable	326.69
Other Current Liabilities	
Due to Wicker Pk Bucktown CoC	345.80
Total Other Current Liabilities	345.80
Total Current Liabilities	672.49
Total Liabilities	672.49
Equity	
Retained Earnings	72,993.28
Net Income	122,397.99
Total Equity	195,391.27
TOTAL LIABILITIES & EQUITY	196,063.76