

WKP

1:39 PM
06/07/11
Accrual Basis

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

	<u>May 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
MB Checking	21,106.41
MB Money Market	119,046.62
Petty Cash-FirstMerit Bank	2,364.71
SSA #33 Money Market Savings	17.32
SSA #33 Sweep Checking	10,154.57
Total Checking/Savings	<u>152,689.63</u>
Other Current Assets	
Due From Wicker Pk Bucktown Coc	1,556.71
Rent Deposit	1,250.00
Total Other Current Assets	<u>2,806.71</u>
Total Current Assets	<u>155,496.34</u>
TOTAL ASSETS	<u>155,496.34</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	21,777.64
Total Accounts Payable	<u>21,777.64</u>
Other Current Liabilities	
Due to Wicker Pk Bucktown CoC	571.38
Total Other Current Liabilities	<u>571.38</u>
Total Current Liabilities	<u>22,349.02</u>
Total Liabilities	22,349.02
Equity	
Retained Earnings	72,993.28
Net Income	60,154.04
Total Equity	<u>133,147.32</u>
TOTAL LIABILITIES & EQUITY	<u>155,496.34</u>