

2:50 PM
07/06/11
Accrual Basis

✓DKP
✓CW

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

	<u>Jun 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
MB Checking	20,650.82
MB Money Market	89,055.79
Petty Cash-FirstMerit Bank	3,358.71
SSA #33 Money Market Savings	17.33
SSA #33 Sweep Checking	10,079.57
Total Checking/Savings	<u>123,162.22</u>
Other Current Assets	
Due From Wicker Pk Bucktown Coc	1,948.20
Rent Deposit	1,250.00
Total Other Current Assets	<u>3,198.20</u>
Total Current Assets	<u>126,360.42</u>
TOTAL ASSETS	<u>126,360.42</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	22,428.76
Total Accounts Payable	<u>22,428.76</u>
Other Current Liabilities	
Due to Wicker Pk Bucktown CoC	909.75
Total Other Current Liabilities	<u>909.75</u>
Total Current Liabilities	<u>23,338.51</u>
Total Liabilities	23,338.51
Equity	
Retained Earnings	72,993.28
Net Income	30,028.63
Total Equity	<u>103,021.91</u>
TOTAL LIABILITIES & EQUITY	<u>126,360.42</u>