

1:17 PM  
09/06/11  
Accrual Basis

✓ NCP

**Wicker Park Bucktown SSA #33**  
**Statement of Financial Position**  
As of August 31, 2011

	Aug 31, 11
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
MB Checking	13,130.06
MB Money Market	5,058.88
Petty Cash-FirstMerit Bank	2,208.36
PNC Money Market Savings	17.34
PNC Sweep Checking	9,929.57
Total Checking/Savings	30,344.21
Other Current Assets	
Due From Wicker Pk Bucktown Coc	1,628.12
Rent Deposit	1,250.00
Total Other Current Assets	2,878.12
Total Current Assets	33,222.33
<b>TOTAL ASSETS</b>	<b><u>33,222.33</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	4,873.21
Total Accounts Payable	4,873.21
Other Current Liabilities	
Due to Wicker Pk Bucktown CoC	563.95
MB Line of Credit	30,000.00
Total Other Current Liabilities	30,563.95
Total Current Liabilities	35,437.16
Total Liabilities	35,437.16
Equity	
Retained Earnings	72,993.28
Net Income	-75,208.11
Total Equity	-2,214.83
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>33,222.33</u></b>