

W.P.

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

	Jul 31, 11
ASSETS	
Current Assets	
Checking/Savings	
MB Checking	24,159.82
MB Money Market	34,058.24
Petty Cash-FirstMerit Bank	3,193.99
SSA #33 Money Market Savings	17.33
SSA #33 Sweep Checking	10,004.57
Total Checking/Savings	71,433.95
Other Current Assets	
Due From Wicker Pk Bucktown Coc	1,902.12
Rent Deposit	1,250.00
Total Other Current Assets	3,152.12
Total Current Assets	74,586.07
TOTAL ASSETS	<u>74,586.07</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	29,566.58
Total Accounts Payable	29,566.58
Other Current Liabilities	
Due to Wicker Pk Bucktown CoC	1,135.33
Total Other Current Liabilities	1,135.33
Total Current Liabilities	30,701.91
Total Liabilities	30,701.91
Equity	
Retained Earnings	72,993.28
Net Income	-29,109.12
Total Equity	43,884.16
TOTAL LIABILITIES & EQUITY	<u>74,586.07</u>