

JXP

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

	<u>Oct 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
MB Checking	40,791.93
MB Money Market	199,066.84
Petty Cash-FirstMerit Bank	4,356.55
PNC Money Market Savings	17.35
PNC Sweep Checking	9,779.57
Total Checking/Savings	<u>254,012.24</u>
Accounts Receivable	
11000 · Accounts Receivable	1,690.07
Total Accounts Receivable	<u>1,690.07</u>
Other Current Assets	
Due From Wicker Pk Bucktown Coc	262.66
Rent Deposit	1,250.00
12000 · Undeposited Funds	600.00
Total Other Current Assets	<u>2,112.66</u>
Total Current Assets	<u>257,814.97</u>
TOTAL ASSETS	<u><u>257,814.97</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	16,050.33
Total Accounts Payable	<u>16,050.33</u>
Other Current Liabilities	
Due to Wicker PK Bucktown CoC	-807.01
Total Other Current Liabilities	<u>-807.01</u>
Total Current Liabilities	<u>15,243.32</u>
Total Liabilities	15,243.32
Equity	
Retained Earnings	72,993.28
Net Income	169,578.37
Total Equity	<u>242,571.65</u>
TOTAL LIABILITIES & EQUITY	<u><u>257,814.97</u></u>