

WPKP
VOW

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

	Nov 30, 11
ASSETS	
Current Assets	
Checking/Savings	
MB Checking	114,311.82
MB Money Market	199,083.20
Petty Cash-FirstMerit Bank	6,790.33
PNC Money Market Savings	209,911.33
PNC Checking	-187.50
Total Checking/Savings	529,909.18
Accounts Receivable	
11000 · Accounts Receivable	1,690.07
Total Accounts Receivable	1,690.07
Other Current Assets	
Due From Wicker Pk Bucktown Coc	448.52
Rent Deposit	1,250.00
Total Other Current Assets	1,698.52
Total Current Assets	533,297.77
TOTAL ASSETS	533,297.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	41,294.14
Total Accounts Payable	41,294.14
Other Current Liabilities	
Due to Wicker Pk Bucktown CoC	-771.15
Total Other Current Liabilities	-771.15
Total Current Liabilities	40,522.99
Total Liabilities	40,522.99
Equity	
Retained Earnings	72,993.28
Net Income	419,781.50
Total Equity	492,774.78
TOTAL LIABILITIES & EQUITY	533,297.77