

12/07/09  
Accrual Basis

**Wicker Park Bucktown SSA #33**  
**Statement of Financial Position**  
As of November 30, 2009

	<u>Nov 30, 09</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
North Community Bank	100,356.14
Petty Cash-Midwest Bank	929.91
SSA #33 Money Market Savings	137,354.42
SSA #33 Sweep Checking	3,053.72
Total Checking/Savings	<u>241,694.19</u>
Other Current Assets	
Due From Wicker Pk Bucktown Coc	-71.62
Total Other Current Assets	<u>-71.62</u>
Total Current Assets	<u>241,622.57</u>
<b>TOTAL ASSETS</b>	<b><u>241,622.57</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	23,439.68
Total Accounts Payable	<u>23,439.68</u>
Other Current Liabilities	
Due to Wicker Pk Bucktown CoC	1,084.28
Total Other Current Liabilities	<u>1,084.28</u>
Total Current Liabilities	<u>24,523.96</u>
Total Liabilities	24,523.96
Equity	
Retained Earnings	599,899.88
Net Income	-382,801.27
Total Equity	<u>217,098.61</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>241,622.57</u></b>