

01/04/10
Accrual Basis

Wicker Park Bucktown SSA #33
Statement of Financial Position
As of December 31, 2009

	<u>Dec 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
North Community Bank	100,381.28
Petty Cash-Midwest Bank	414.05
SSA #33 Money Market Savings	160,238.26
SSA #33 Sweep Checking	-9,354.12
Total Checking/Savings	<u>251,679.47</u>
Total Current Assets	<u>251,679.47</u>
TOTAL ASSETS	<u>251,679.47</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	5,191.60
Total Accounts Payable	<u>5,191.60</u>
Total Current Liabilities	<u>5,191.60</u>
Total Liabilities	5,191.60
Equity	
Retained Earnings	600,009.88
Net Income	-353,522.01
Total Equity	<u>246,487.87</u>
TOTAL LIABILITIES & EQUITY	<u>251,679.47</u>