

02/02/10
Accrual Basis

Wicker Park Bucktown SSA #33
Statement of Financial Position
As of January 31, 2010

	<u>Jan 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
North Community Bank	100,406.43
Petty Cash-Midwest Bank	1,587.27
SSA #33 Money Market Savings	127,220.08
SSA #33 Sweep Checking	<u>-31,729.34</u>
Total Checking/Savings	197,484.44
Other Current Assets	
Due From Wicker Pk Bucktown Coc	<u>373.05</u>
Total Other Current Assets	<u>373.05</u>
Total Current Assets	<u>197,857.49</u>
TOTAL ASSETS	<u>197,857.49</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	<u>6,779.74</u>
Total Accounts Payable	6,779.74
Other Current Liabilities	
Due to Wicker Pk Bucktown CoC	<u>530.67</u>
Total Other Current Liabilities	<u>530.67</u>
Total Current Liabilities	<u>7,310.41</u>
Total Liabilities	7,310.41
Equity	
Retained Earnings	245,276.78
Net Income	<u>-54,729.70</u>
Total Equity	<u>190,547.08</u>
TOTAL LIABILITIES & EQUITY	<u>197,857.49</u>