

04/01/10
Accrual Basis

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

	<u>Mar 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash-Midwest Bank	1,984.60
SSA #33 Money Market Savings	249,033.96
SSA #33 Sweep Checking	13,414.19
Total Checking/Savings	<u>264,432.75</u>
Other Current Assets	
Due From Wicker Pk Bucktown Coc	648.65
Rent Deposit	1,250.00
Total Other Current Assets	<u>1,898.65</u>
Total Current Assets	<u>266,331.40</u>
TOTAL ASSETS	<u>266,331.40</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-79,078.53
Total Accounts Payable	<u>-79,078.53</u>
Other Current Liabilities	
Due to Wicker Pk Bucktown CoC	1,057.23
Total Other Current Liabilities	<u>1,057.23</u>
Total Current Liabilities	<u>-78,021.30</u>
Total Liabilities	-78,021.30
Equity	
Retained Earnings	233,608.00
Net Income	110,744.70
Total Equity	<u>344,352.70</u>
TOTAL LIABILITIES & EQUITY	<u>266,331.40</u>