

05/06/10
Accrual Basis

Wicker Park Bucktown SSA #33
Statement of Financial Position
As of April 30, 2010

	<u>Apr 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash-Midwest Bank	461.45
SSA #33 Money Market Savings	220,493.80
SSA #33 Sweep Checking	<u>22,074.91</u>
Total Checking/Savings	243,030.16
Other Current Assets	
Due From Wicker Pk Bucktown Coc	781.43
Rent Deposit	<u>1,250.00</u>
Total Other Current Assets	<u>2,031.43</u>
Total Current Assets	<u>245,061.59</u>
TOTAL ASSETS	<u>245,061.59</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	<u>-83,238.59</u>
Total Accounts Payable	-83,238.59
Other Current Liabilities	
Due to Wicker Pk Bucktown CoC	<u>1,234.01</u>
Total Other Current Liabilities	<u>1,234.01</u>
Total Current Liabilities	<u>-82,004.58</u>
Total Liabilities	-82,004.58
Equity	
Retained Earnings	233,608.00
Net Income	<u>93,458.17</u>
Total Equity	<u>327,066.17</u>
TOTAL LIABILITIES & EQUITY	<u>245,061.59</u>