

06/02/10
Accrual Basis

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

	<u>May 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash-Midwest Bank	1,055.26
SSA #33 Money Market Savings	190,710.51
SSA #33 Sweep Checking	<u>-34,346.36</u>
Total Checking/Savings	157,419.41
Other Current Assets	
Due From Wicker Pk Bucktown Coc	942.95
Rent Deposit	<u>1,250.00</u>
Total Other Current Assets	<u>2,192.95</u>
Total Current Assets	<u>159,612.36</u>
TOTAL ASSETS	<u>159,612.36</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	<u>1,330.66</u>
Total Accounts Payable	1,330.66
Other Current Liabilities	
Due to Wicker Pk Bucktown CoC	<u>1,410.79</u>
Total Other Current Liabilities	<u>1,410.79</u>
Total Current Liabilities	<u>2,741.45</u>
Total Liabilities	2,741.45
Equity	
Retained Earnings	209,345.56
Net Income	<u>-52,474.65</u>
Total Equity	<u>156,870.91</u>
TOTAL LIABILITIES & EQUITY	<u>159,612.36</u>