

07/06/10
Accrual Basis

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

	<u>Jun 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash-Midwest Bank	668.98
SSA #33 Money Market Savings	82,807.59
SSA #33 Sweep Checking	-415.50
Total Checking/Savings	<u>83,061.07</u>
Other Current Assets	
Due From Wicker Pk Bucktown Coc	1,543.57
Rent Deposit	1,250.00
Total Other Current Assets	<u>2,793.57</u>
Total Current Assets	<u>85,854.64</u>
TOTAL ASSETS	<u>85,854.64</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	711.09
Total Accounts Payable	<u>711.09</u>
Other Current Liabilities	
Due to Wicker Pk Bucktown CoC	1,543.57
Total Other Current Liabilities	<u>1,543.57</u>
Total Current Liabilities	<u>2,254.66</u>
Total Liabilities	2,254.66
Equity	
Retained Earnings	209,345.56
Net Income	-125,745.58
Total Equity	<u>83,599.98</u>
TOTAL LIABILITIES & EQUITY	<u>85,854.64</u>