

The Chicago Help Initiative
Statement of Financial Position
As of June 30, 2019

	Total
ASSETS	
Current Assets	
Bank Accounts	
First American Bank Checking	104,516.28
First American CD	
Certificate of Deposit 41429 (closed)	0.00
Certificate of Deposit 41430	25,530.90
Certificate of Deposit 41431	25,327.03
Certificate of Deposit 41432	25,336.62
Certificate of Deposit 41433	35,171.37
Certificate of Deposit 41434	35,454.83
Total First American CD	146,820.75
Petty cash	110.12
Total Bank Accounts	251,447.15
Other Current Assets	
Undeposited Funds	375.00
Total Other Current Assets	375.00
Total Current Assets	251,822.15
TOTAL ASSETS	251,822.15
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
First American Bank Visa	3,752.33
Total Credit Cards	3,752.33
Other Current Liabilities	
Payroll Liabilities	
Federal Tax Withholding	1,704.16
Federal Unemployment (940)	0.00
IL Unemployment Tax	0.00
State Tax Withholding	374.69
Total Payroll Liabilities	2,078.85
Total Other Current Liabilities	2,078.85
Total Current Liabilities	5,831.18
Total Liabilities	5,831.18
Equity	
Temporarily restricted net asset	11,757.58
Unrestricted Net Assets (retained earnings)	192,172.48
Net Revenue	42,060.91
Total Equity	245,990.97
TOTAL LIABILITIES AND EQUITY	251,822.15