

Jane Addams Middle School PTSA
Statement of Financial Position
As of January 31, 2019

	<u>Jan 31, 19</u>	<u>Jan 31, 18</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
100.00 · Homestreet Checking	119,684.72	82,646.99	37,037.73	44.8%
105.00 · Homestreet Savings	28,739.28	28,610.56	128.72	0.5%
110.00 · PayPal	240.34	120.47	119.87	99.5%
Total Checking/Savings	<u>148,664.34</u>	<u>111,378.02</u>	<u>37,286.32</u>	<u>33.5%</u>
Total Current Assets	<u>148,664.34</u>	<u>111,378.02</u>	<u>37,286.32</u>	<u>33.5%</u>
TOTAL ASSETS	<u>148,664.34</u>	<u>111,378.02</u>	<u>37,286.32</u>	<u>33.5%</u>
LIABILITIES & EQUITY				
Equity				
320.00 · Fund Balance - Prior	55,408.68	40,396.47	15,012.21	37.2%
Net Income	93,255.66	70,981.55	22,274.11	31.4%
Total Equity	<u>148,664.34</u>	<u>111,378.02</u>	<u>37,286.32</u>	<u>33.5%</u>
TOTAL LIABILITIES & EQUITY	<u>148,664.34</u>	<u>111,378.02</u>	<u>37,286.32</u>	<u>33.5%</u>