

**Jane Addams Middle School PTSA**  
**Statement of Financial Position**  
**As of October 13, 2019**

	Oct 13, 19	Oct 13, 18	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
100.00 · Homestreet Checking				
100.90 · JAMS Dream Big - RESTRIC...	19,985.26	0.00	19,985.26	100.0%
100.00 · Homestreet Checking - Other	29,494.23	34,335.22	(4,840.99)	(14.1)%
<b>Total 100.00 · Homestreet Checking</b>	49,479.49	34,335.22	15,144.27	44.1%
105.00 · Homestreet Savings	28,824.95	28,695.84	129.11	0.5%
110.00 · PayPal	18,460.84	17,085.24	1,375.60	8.1%
<b>Total Checking/Savings</b>	96,765.28	80,116.30	16,648.98	20.8%
<b>Total Current Assets</b>	96,765.28	80,116.30	16,648.98	20.8%
<b>TOTAL ASSETS</b>	<b>96,765.28</b>	<b>80,116.30</b>	<b>16,648.98</b>	<b>20.8%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
320.00 · Fund Balance - Prior	88,801.18	55,408.68	33,392.50	60.3%
Net Income	7,964.10	24,707.62	(16,743.52)	(67.8)%
<b>Total Equity</b>	96,765.28	80,116.30	16,648.98	20.8%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>96,765.28</b>	<b>80,116.30</b>	<b>16,648.98</b>	<b>20.8%</b>