

Jane Addams Middle School PTSA
Statement of Financial Position
As of January 31, 2020

	Jan 31, 20	Jan 31, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
100.00 · Homestreet Checking				
100.90 · JAMS Dream Big - RESTRIC...	23,233.64	0.00	23,233.64	100.0%
100.00 · Homestreet Checking - Other	94,483.91	119,684.72	(25,200.81)	(21.1)%
Total 100.00 · Homestreet Checking	117,717.55	119,684.72	(1,967.17)	(1.6)%
105.00 · Homestreet Savings	28,868.59	28,739.28	129.31	0.5%
110.00 · PayPal	178.18	240.34	(62.16)	(25.9)%
Total Checking/Savings	146,764.32	148,664.34	(1,900.02)	(1.3)%
Total Current Assets	146,764.32	148,664.34	(1,900.02)	(1.3)%
TOTAL ASSETS	146,764.32	148,664.34	(1,900.02)	(1.3)%
LIABILITIES & EQUITY				
Equity				
320.00 · Fund Balance - Prior	88,801.18	55,408.68	33,392.50	60.3%
Net Income	57,963.14	93,255.66	(35,292.52)	(37.8)%
Total Equity	146,764.32	148,664.34	(1,900.02)	(1.3)%
TOTAL LIABILITIES & EQUITY	146,764.32	148,664.34	(1,900.02)	(1.3)%