

Jane Addams Middle School PTSA
Statement of Financial Position
As of February 29, 2020

	Feb 29, 20	Feb 28, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
100.00 · Homestreet Checking				
100.90 · JAMS Dream Big - RESTRIC...	32,539.37	0.00	32,539.37	100.0%
100.00 · Homestreet Checking - Other	92,977.87	104,262.27	(11,284.40)	(10.8)%
Total 100.00 · Homestreet Checking	125,517.24	104,262.27	21,254.97	20.4%
105.00 · Homestreet Savings	28,878.89	28,749.18	129.71	0.5%
110.00 · PayPal	631.53	1,775.46	(1,143.93)	(64.4)%
Total Checking/Savings	155,027.66	134,786.91	20,240.75	15.0%
Total Current Assets	155,027.66	134,786.91	20,240.75	15.0%
TOTAL ASSETS	155,027.66	134,786.91	20,240.75	15.0%
LIABILITIES & EQUITY				
Equity				
320.00 · Fund Balance - Prior	88,801.18	55,408.68	33,392.50	60.3%
Net Income	66,226.48	79,378.23	(13,151.75)	(16.6)%
Total Equity	155,027.66	134,786.91	20,240.75	15.0%
TOTAL LIABILITIES & EQUITY	155,027.66	134,786.91	20,240.75	15.0%