

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

	Mar 31, 20	Mar 31, 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	85,006.84	78,923.31	6,083.53	7.7%
Total 100.00 · Homestreet Checking	117,546.21	78,923.31	38,622.90	48.9%
105.00 · Homestreet Savings	28,885.76	28,760.14	125.62	0.4%
110.00 · PayPal	818.46	2,049.49	(1,231.03)	(60.1)%
Total Checking/Savings	147,250.43	109,732.94	37,517.49	34.2%
Total Current Assets	147,250.43	109,732.94	37,517.49	34.2%
TOTAL ASSETS	147,250.43	109,732.94	37,517.49	34.2%
LIABILITIES & EQUITY				
Equity				
320.00 · Fund Balance - Prior	88,801.18	55,408.68	33,392.50	60.3%
Net Income	58,449.25	54,324.26	4,124.99	7.6%
Total Equity	147,250.43	109,732.94	37,517.49	34.2%
TOTAL LIABILITIES & EQUITY	147,250.43	109,732.94	37,517.49	34.2%