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

	May 31, 20	May 31, 19	$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
100.00 · Homestreet Checking				
100.90 · JAMS Dream Big - RESTRIC...	26,386.61	21,666.54	4,720.07	21.8%
100.00 · Homestreet Checking - Other	68,318.26	44,300.28	24,017.98	54.2%
Total 100.00 · Homestreet Checking	94,704.87	65,966.82	28,738.05	43.6%
105.00 · Homestreet Savings	28,893.00	28,781.73	111.27	0.4%
110.00 · PayPal	322.32	1,023.24	(700.92)	(68.5)%
Total Checking/Savings	123,920.19	95,771.79	28,148.40	29.4%
Total Current Assets	123,920.19	95,771.79	28,148.40	29.4%
TOTAL ASSETS	**123,920.19**	**95,771.79**	**28,148.40**	**29.4%**
LIABILITIES & EQUITY				
Equity				
320.00 · Fund Balance - Prior	88,801.18	55,408.68	33,392.50	60.3%
Net Income	35,119.01	40,363.11	(5,244.10)	(13.0)%
Total Equity	123,920.19	95,771.79	28,148.40	29.4%
TOTAL LIABILITIES & EQUITY	**123,920.19**	**95,771.79**	**28,148.40**	**29.4%**