

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

	Aug 31, 20	Aug 31, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
100.00 · Homestreet Checking				
100.90 · JAMS Dream Big - RESTRIC...	37,732.01	24,538.76	13,193.25	53.8%
100.00 · Homestreet Checking - Other	58,717.97	33,351.30	25,366.67	76.1%
Total 100.00 · Homestreet Checking	96,449.98	57,890.06	38,559.92	66.6%
105.00 · Homestreet Savings	28,903.93	28,814.31	89.62	0.3%
110.00 · PayPal	632.45	1,992.18	(1,359.73)	(68.3)%
Total Checking/Savings	125,986.36	88,696.55	37,289.81	42.0%
Total Current Assets	125,986.36	88,696.55	37,289.81	42.0%
TOTAL ASSETS	125,986.36	88,696.55	37,289.81	42.0%
LIABILITIES & EQUITY				
Equity				
320.00 · Fund Balance - Prior	125,475.28	88,801.18	36,674.10	41.3%
Net Income	511.08	(104.63)	615.71	588.5%
Total Equity	125,986.36	88,696.55	37,289.81	42.0%
TOTAL LIABILITIES & EQUITY	125,986.36	88,696.55	37,289.81	42.0%