

**Jane Addams Middle School PTSA**  
**Statement of Financial Position**  
As of September 30, 2020

	Sep 30, 20	Sep 30, 19	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
<b>100.00 · Homestreet Checking</b>				
100.90 · JAMS Dream Big - RESTRIC...	37,732.01	24,538.76	13,193.25	53.8%
100.00 · Homestreet Checking - Other	56,470.86	39,660.97	16,809.89	42.4%
<b>Total 100.00 · Homestreet Checking</b>	94,202.87	64,199.73	30,003.14	46.7%
<b>105.00 · Homestreet Savings</b>	28,845.05	28,824.95	20.10	0.1%
<b>110.00 · PayPal</b>	751.70	2,412.46	(1,660.76)	(68.8)%
<b>Total Checking/Savings</b>	123,799.62	95,437.14	28,362.48	29.7%
<b>Total Current Assets</b>	123,799.62	95,437.14	28,362.48	29.7%
<b>TOTAL ASSETS</b>	<b>123,799.62</b>	<b>95,437.14</b>	<b>28,362.48</b>	<b>29.7%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
<b>320.00 · Fund Balance - Prior</b>	125,475.28	88,801.18	36,674.10	41.3%
<b>Net Income</b>	(1,675.66)	6,635.96	(8,311.62)	(125.3)%
<b>Total Equity</b>	123,799.62	95,437.14	28,362.48	29.7%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>123,799.62</b>	<b>95,437.14</b>	<b>28,362.48</b>	<b>29.7%</b>