

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

11/05/20

Accrual Basis

	Oct 31, 20	Oct 31, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
100.00 · Homestreet Checking				
100.90 · JAMS Dream Big - RESTRIC...	37,732.01	23,237.76	14,494.25	62.4%
100.00 · Homestreet Checking - Other	55,771.96	93,684.13	(37,912.17)	(40.5)%
Total 100.00 · Homestreet Checking	93,503.97	116,921.89	(23,417.92)	(20.0)%
105.00 · Homestreet Savings	28,911.17	28,835.94	75.23	0.3%
110.00 · PayPal	15,389.67	11,632.10	3,757.57	32.3%
Total Checking/Savings	137,804.81	157,389.93	(19,585.12)	(12.4)%
Total Current Assets	137,804.81	157,389.93	(19,585.12)	(12.4)%
TOTAL ASSETS	137,804.81	157,389.93	(19,585.12)	(12.4)%
LIABILITIES & EQUITY				
Equity				
320.00 · Fund Balance - Prior	125,475.28	88,801.18	36,674.10	41.3%
Net Income	12,329.53	68,588.75	(56,259.22)	(82.0)%
Total Equity	137,804.81	157,389.93	(19,585.12)	(12.4)%
TOTAL LIABILITIES & EQUITY	137,804.81	157,389.93	(19,585.12)	(12.4)%