

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

	Nov 30, 20	Nov 30, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
100.00 · Homestreet Checking				
100.90 · JAMS Dream Big - RESTRIC...	37,732.01	24,549.76	13,182.25	53.7%
100.00 · Homestreet Checking - Other	56,498.04	103,178.85	(46,680.81)	(45.2)%
Total 100.00 · Homestreet Checking	94,230.05	127,728.61	(33,498.56)	(26.2)%
105.00 · Homestreet Savings	28,914.73	28,846.58	68.15	0.2%
110.00 · PayPal	48,177.37	13,166.62	35,010.75	265.9%
Total Checking/Savings	171,322.15	169,741.81	1,580.34	0.9%
Total Current Assets	171,322.15	169,741.81	1,580.34	0.9%
TOTAL ASSETS	171,322.15	169,741.81	1,580.34	0.9%
LIABILITIES & EQUITY				
Equity				
320.00 · Fund Balance - Prior	125,475.28	88,801.18	36,674.10	41.3%
Net Income	45,846.87	80,940.63	(35,093.76)	(43.4)%
Total Equity	171,322.15	169,741.81	1,580.34	0.9%
TOTAL LIABILITIES & EQUITY	171,322.15	169,741.81	1,580.34	0.9%