

Jane Addams Middle School PTSA
Statement of Financial Position
As of January 31, 2021

02/04/21

Accrual Basis

	Jan 31, 21	Jan 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
100.00 · Homestreet Checking				
100.90 · JAMS Dream Big - RESTRIC...	37,732.01	23,233.64	14,498.37	62.4%
100.00 · Homestreet Checking - Other	103,043.44	94,483.91	8,559.53	9.1%
Total 100.00 · Homestreet Checking	140,775.45	117,717.55	23,057.90	19.6%
105.00 · Homestreet Savings	28,921.31	28,868.59	52.72	0.2%
110.00 · PayPal	737.39	178.18	559.21	313.9%
Total Checking/Savings	170,434.15	146,764.32	23,669.83	16.1%
Total Current Assets	170,434.15	146,764.32	23,669.83	16.1%
TOTAL ASSETS	170,434.15	146,764.32	23,669.83	16.1%
LIABILITIES & EQUITY				
Equity				
320.00 · Fund Balance - Prior	125,475.28	88,801.18	36,674.10	41.3%
Net Income	44,958.87	57,963.14	(13,004.27)	(22.4)%
Total Equity	170,434.15	146,764.32	23,669.83	16.1%
TOTAL LIABILITIES & EQUITY	170,434.15	146,764.32	23,669.83	16.1%