

**Jane Addams Middle School PTSA**  
**Statement of Financial Position**  
**As of February 28, 2021**

	Feb 28, 21	Feb 29, 20	\$ 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	32,539.37	5,192.64	16.0%
100.00 · Homestreet Checking - Other	100,756.06	92,977.87	7,778.19	8.4%
<b>Total 100.00 · Homestreet Checking</b>	138,488.07	125,517.24	12,970.83	10.3%
<b>105.00 · Homestreet Savings</b>	28,923.53	28,878.89	44.64	0.2%
<b>110.00 · PayPal</b>	798.99	631.53	167.46	26.5%
<b>Total Checking/Savings</b>	168,210.59	155,027.66	13,182.93	8.5%
<b>Total Current Assets</b>	168,210.59	155,027.66	13,182.93	8.5%
<b>TOTAL ASSETS</b>	<b>168,210.59</b>	<b>155,027.66</b>	<b>13,182.93</b>	<b>8.5%</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>	42,735.31	66,226.48	(23,491.17)	(35.5)%
<b>Total Equity</b>	168,210.59	155,027.66	13,182.93	8.5%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>168,210.59</b>	<b>155,027.66</b>	<b>13,182.93</b>	<b>8.5%</b>