

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

|   | Mar 31, 21        | Mar 31, 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      | 97,158.03         | 85,006.84         | 12,151.19        | 14.3%        |
| <b>Total 100.00 · Homestreet Checking</b> | 134,890.04        | 117,546.21        | 17,343.83        | 14.8%        |
| <b>105.00 · Homestreet Savings</b>        | 28,925.98         | 28,885.76         | 40.22            | 0.1%         |
| <b>110.00 · PayPal</b>                    | 2,025.19          | 818.46            | 1,206.73         | 147.4%       |
| <b>Total Checking/Savings</b>             | 165,841.21        | 147,250.43        | 18,590.78        | 12.6%        |
| <b>Total Current Assets</b>               | 165,841.21        | 147,250.43        | 18,590.78        | 12.6%        |
| <b>TOTAL ASSETS</b>                       | <b>165,841.21</b> | <b>147,250.43</b> | <b>18,590.78</b> | <b>12.6%</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>                         | 40,365.93         | 58,449.25         | (18,083.32)      | (30.9)%      |
| <b>Total Equity</b>                       | 165,841.21        | 147,250.43        | 18,590.78        | 12.6%        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>     | <b>165,841.21</b> | <b>147,250.43</b> | <b>18,590.78</b> | <b>12.6%</b> |