

Jane Addams Middle School PTSA
Statement of Financial Position
As of April 30, 2021

	Apr 30, 21	Apr 30, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
100.00 · Homestreet Checking				
100.90 · JAMS Dream Big - RESTRIC...	37,732.01	22,561.11	15,170.90	67.2%
100.00 · Homestreet Checking - Other	97,763.36	82,085.54	15,677.82	19.1%
Total 100.00 · Homestreet Checking	135,495.37	104,646.65	30,848.72	29.5%
105.00 · Homestreet Savings	28,928.36	28,889.32	39.04	0.1%
110.00 · PayPal	2,620.24	135.39	2,484.85	1,835.3%
Total Checking/Savings	167,043.97	133,671.36	33,372.61	25.0%
Total Current Assets	167,043.97	133,671.36	33,372.61	25.0%
TOTAL ASSETS	167,043.97	133,671.36	33,372.61	25.0%
LIABILITIES & EQUITY				
Equity				
320.00 · Fund Balance - Prior	125,475.28	88,801.18	36,674.10	41.3%
Net Income	41,568.69	44,870.18	(3,301.49)	(7.4)%
Total Equity	167,043.97	133,671.36	33,372.61	25.0%
TOTAL LIABILITIES & EQUITY	167,043.97	133,671.36	33,372.61	25.0%