

Jane Addams Middle School PTSA Balance Sheet Standard

Accrual Basis

As of December 31, 2021

	Dec 31, '21
ASSETS	
Current Assets	
Checking/Savings	
100.00 — Homestreet Checking	
100.90 — JAMS Dream Big - RESTRI...	35,246.06
100.00 — Homestreet Checking - Other	114,591.93
Total 100.00 — Homestreet Checking	149,837.99
105.00 — Homestreet Savings	28,947.78
110.00 — PayPal	712.48
Total Checking/Savings	179,498.25
Total Current Assets	179,498.25
TOTAL ASSETS	179,498.25
LIABILITIES & EQUITY	
Equity	
320.00 — Fund Balance - Prior	139,232.59
Net Income	40,265.66
Total Equity	179,498.25
TOTAL LIABILITIES & EQUITY	179,498.25