

Thomas Jefferson High School Partners

BALANCE SHEET

As of January 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First Bank Checking	52,848.09
First Bank Savings	10,372.46
Petty Cash	240.00
Theatre Checking	0.00
Total Bank Accounts	\$63,460.55
Total Current Assets	\$63,460.55
TOTAL ASSETS	\$63,460.55
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Community Partner Funds	3,573.00
Funds for Activities/Sports	0.00
2018 After Prom	1,893.04
2019 After Prom	5,073.17
2020 After Prom	6,387.00
2021 After Prom	500.00
Alumni	1,057.79
General Fund	528.14
Total Funds for Activities/Sports	15,439.14
Student Travel Reserve	1,000.00
Total Other Current Liabilities	\$20,012.14
Total Current Liabilities	\$20,012.14
Total Liabilities	\$20,012.14
Equity	
Opening Bal Equity	4,212.91
Reserves	0.00
Alumni	-1,057.79
Class of 2018	-1,893.04
Class of 2019	-5,073.17
Class of 2020	-6,387.00
Class of 2021	-500.00
General Fund	-528.14
Total Reserves	-15,439.14
Retained Earnings	42,096.14
Net Income	12,578.50
Total Equity	\$43,448.41
TOTAL LIABILITIES AND EQUITY	\$63,460.55